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Proposed Attorneys for Debtor  
and Debtor-in-Possession,  
Coastal International, Inc.

**UNITED STATES BANKRUPTCY COURT**

**CENTRAL DISTRICT OF CALIFORNIA**

**SANTA ANA DIVISION**

In re  
COASTAL INTERNATIONAL, INC., a  
Nevada corporation

Debtor and Debtor-in-  
Possession.

Case No. 8:19-bk-13584 TA

Chapter 11

**EMERGENCY MOTION FOR ORDER  
AUTHORIZING PAYMENT AND  
HONORING OF PRE-PETITION PAYROLL  
OBLIGATIONS; MEMORANDUM OF  
POINTS AND AUTHORITIES; AND  
DECLARATION OF BRUCE GREEN IN  
SUPPORT THEREOF**

**DATE: September 18, 2019  
TIME: 11:00 a.m.  
CTRM: 5B**

**TO THE HONORABLE THEODOR C. ALBERT, UNITED STATE BANKRUPTCY  
JUDGE, THE OFFICE OF THE UNITED STATES TRUSTEE, AND ALL OTHER  
INTERESTED PARTIES:**

Coastal International, Inc., the debtor and debtor-in-possession ("Debtor") in the  
above-captioned chapter 11 bankruptcy case ("Case"), hereby moves (the "Motion") the  
Court on an emergency basis, for an order granting the following relief:

A. Authorizing payment of pre-petition independent contractor and employee wage  
and salary obligations owed by Debtor up to the priority limit in Section 507(a)(4) of the

1 United States Bankruptcy Code, and associated tax liability for the pre-petition payroll  
2 obligations;

3 B. Authorizing Debtor to pay: 1) the reimbursement of ordinary course pre-petition  
4 employment business expenses in accordance with company policy, and 2) the payment  
5 of benefit obligations including 401(k) plan employer contributions, worker's  
6 compensation, medical, dental, life insurance, disability insurance, union benefits, and  
7 miscellaneous other benefits incurred and payable in the ordinary course;

8 C. Authorizing Debtor to honor all pre-petition vacation pay, sick leave, holiday  
9 pay, jury duty pay, and other paid leave claims in the ordinary course;

10 D. Authorizing Debtor to retain its pre-petition payroll account(s) and all general  
11 operating accounts for 30 days and directing the bank or other financial institution not or  
12 otherwise impair Debtor's ability to deposit funds into and to withdraw funds from said  
13 account(s);

14 E. Authorizing Debtor to take all actions reasonable and necessary to comply with  
15 its obligations to its existing payroll services such as ADP;

16 F. The entry of an order (i) directing all banks to honor all of Debtor's pre-petition  
17 payroll checks, and (ii) prohibiting all banks from placing any holds on, or attempting to  
18 reverse, any automatic transfers on account of the foregoing; and

19 G. Authorizing and ratifying the payment of pre-petition payroll checks and finding  
20 that TAB Bank is authorized, but not directed, on an interim basis, through and including  
21 September 18, 2019, to honor checks presented for payment and all fund transfer  
22 requests made by the Debtor, to the extent that sufficient funds are on deposit in the  
23 applicable accounts at TAB Bank, in accordance with the interim stipulation (entered into  
24 between TAB Bank and Debtor).

25 H. Finding that TAB Bank is authorized, but not directed, to rely on the  
26 representations of the Debtor with respect to whether any check or other transfer drawn or  
27 issued by the Debtor prior to the Petition Date should be honored and to honor those  
28 checks, and TAB Bank shall not have any liability to any party, including under 11 U.S.C.

1 §549, for relying on such representations by the Debtor, as provided for in the Interim  
2 Stipulation and the Court's order thereon.

3 I. Such additional relief as the Court deems just and proper.

4 This motion is made on the basis of the Declaration of Bruce Green ("Green  
5 Declaration") attached hereto, the within points and authorities, and on such other  
6 evidence as the Court elects to consider prior to or at the hearing on this matter.

7 Dated: September 17, 2019

WEILAND GOLDEN GOODRICH LLP

8  
9 By: \_\_\_\_\_

10 JEFFREY I. GOLDEN  
11 REEM J. BELLO  
12 Proposed Attorneys for Debtor  
13 and Debtor-in-Possession,  
14 Coastal International, Inc.  
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**MEMORANDUM OF POINTS AND AUTHORITIES**

**I. THE NEED FOR EMERGENCY RELIEF**

In order to preserve and maintain their ongoing business operations, and to meet the needs of their customers, Debtor must retain the support of its employees. To retain this support, Debtor must timely pay all pre-petition payroll and wage related obligations owed to this constituency.

The next payroll is due and payable on September 20, 2019 for employee and independent contractor services rendered for the period September 8, 2019 through September 14, 2019, and thus represents pre-petition claims. The hours for this payroll period will be uploaded to ADP on September 16, 2019, ADP will then issue checks on September 18, 2019, and checks are distributed to the employee and independent contractors on September 20, 2019. In addition, Debtor issued payroll checks pre-petition for employee and independent contractor services rendered for the period September 1, 2019 through September 7, 2019, and thus represents pre-petition claims. Some of these payroll checks were outstanding as of the filing of the chapter 11 bankruptcy and must be honored post-petition. TAB Bank, under the terms of the Interim Stipulation, agreed to honor these pre-petition checks post-petition. Payroll needs to be funded immediately and the pre-petition checks issued must be honored by the Debtor's bank and secured creditor.

As a result, the need for judicial relief is immediate. Debtor believes that employees will leave if they are not paid, which will cause immediate and irreparable damage to Debtor's business. In contrast, if Debtor can promptly obtain the relief sought herein, their business value will be preserved for the benefit of all creditors.

**II. FACTUAL BACKGROUND**

**A. The Bankruptcy Filing**

On September 15, 2019 (the "Petition Date"), the Debtor commenced the Case under chapter 11 of Title 11 of the United States Code (the "Bankruptcy Code") in the

1 United States Bankruptcy Court for the Central District of California, Santa Ana Division  
2 (the "Court"). The Debtor continues to operate and manage its business as a debtor-in-  
3 possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. No request  
4 for the appointment of a trustee or examiner has been made in the Case and no  
5 committee has been appointed or designated.

6 The purpose of the Case is to reorganize the Debtor's business operations and to  
7 propose a chapter 11 plan of reorganization.

8 **B. The Debtor's Operations**

9 Debtor is a Nevada corporation formed in 1984, which provides trade show  
10 installation and dismantling services in the exhibit and event industry. Debtor's operations  
11 extend into major cities across the United States and Debtor maintains a staff of trained,  
12 full-time employees to handle most any installation and dismantling project from start to  
13 finish. Debtor owns a proprietary specialized interface which enables it to streamline the  
14 flow of information between designer, client and event planner, show management and  
15 general contractor. Debtor has been a leader in the exhibit and event industry for over  
16 three decades. Debtor generated approximately \$24 million in revenues during 2018.

17 **C. TAB Bank**

18 Pre-petition, Debtor and TAB Bank entered into an accounts receivable purchase  
19 and security agreement dated as of February 3, 2016 ("Pre-Petition Agreement"). On  
20 April 26, 2018, the Pre-Petition Agreement was amended by the Debtor and TAB Bank  
21 ("Amendment"). Pursuant to the Pre-Petition Agreement as amended by the Amendment,  
22 TAB purchased certain designated accounts receivable from the Debtor. For each  
23 account purchased by TAB, TAB advanced 90% of the face value of the account to the  
24 Debtor. TAB performs the administrative services to collect the accounts from the  
25 account debtors of the Debtor and collections are paid into a lock box at TAB. Upon  
26 receipt of payment in full for each account, TAB credits 90% of the account to pay off the  
27 advance, and the additional 10%, less fees, interest, and expenses, is placed into a cash  
28 reserve account (the "Pre-Petition Cash Reserve Account"). Additionally, TAB receives

1 into the same lock box payments on certain non-factored accounts of the Debtor, the  
2 proceeds of which are placed in the Pre-Petition Cash Reserve Account. In consideration  
3 of the foregoing, TAB Bank was granted a first priority security interest in substantially all  
4 of the Debtor's assets. As of the Petition Date, the outstanding obligation due and owing  
5 to TAB Bank was approximately \$1.6 million. The face value of the factored accounts  
6 owing as of the Petition Date is approximately \$1.8 million.

7 **D. The Relief Sought in this Motion**

8 Debtor seeks Court authority to pay its pre-petition wage related obligations and  
9 honor their related pre-petition benefits, as well as the tax liability associated with these  
10 obligations. These obligations include pre-petition payroll, wages, salaries, federal, state  
11 and local payroll taxes, deductions and withholdings, payroll deductions relating to various  
12 benefits, reimbursement of business expenses, 401(k) plan employer contributions; and  
13 miscellaneous other claims asserted by current employees and independent contractors  
14 (including, without limitation, worker's compensation, medical, dental, life insurance, and  
15 disability insurance) (collectively, the "Pre-Petition Compensation"). These benefits  
16 include vacation pay, sick leave, holiday pay, jury duty pay, and other paid leave  
17 ("Benefits").

18 The pre-petition wages and associated tax liability component of the Prepetition  
19 Compensation that is payable on September 20, 2019 will be approximately \$332,000.  
20 The payroll for the employees and independent contractors is paid in arrears on a weekly  
21 basis. Payroll is due on September 20, 2019 for pre-petition wages for the period  
22 September 8, 2019 through September 14, 2019. Attached to the Green Declaration as  
23 Exhibit "1" is a list of the Debtor's employees and independent contractors and the payroll  
24 amount for each. Part of the Pre-Petition Compensation also includes payroll checks  
25 issued by the Debtor pre-petition for employee and independent contractor services  
26 rendered for the period September 1, 2019 through September 7, 2019, and thus  
27 represents pre-petition claims. Some of these payroll checks were outstanding and had  
28 not been negotiated as of the filing of the chapter 11 bankruptcy and must be honored

1 post-petition. Pursuant to the terms of the Interim Stipulation attached as Exhibit "2", TAB  
2 Bank honored these pre-petition payroll checks post-petition. Pursuant to the terms of the  
3 Interim Stipulation, Debtor seeks an order from the Court retroactively authorizing and  
4 ratifying the payment of the pre-petition checks, which shall include the following  
5 language:

6 "TAB Bank is authorized, but not directed, on an interim basis, through and  
7 including September 18, 2019, to honor checks presented for payment and all fund  
8 transfer requests made by the Debtor, to the extent that sufficient funds are on deposit in  
9 the applicable accounts at TAB Bank, in accordance with this Interim Stipulation and the  
10 Court's order thereon and any other order of this Court. TAB Bank is authorized, but not  
11 directed, to rely on the representations of the Debtor with respect to whether any check or  
12 other transfer drawn or issued by the Debtor prior to the Petition Date should be honored  
13 and to honor those checks pursuant to this Interim Order, and TAB Bank shall not have  
14 any liability to any party, including under 11 U.S.C. § 549, for relying on such  
15 representations by the Debtor, as provided for in this Interim Stipulation and the Court's  
16 order thereon."

17 Furthermore, the Pre-Petition Compensation paid pursuant to this motion will not  
18 exceed the \$13,650 wage priority limit provided for in Section 507(a)(4) of the Bankruptcy  
19 Code.

20 Debtor also seeks an order authorizing Debtor to retain its pre-petition payroll  
21 account(s) for a period of 30 days and directing the bank or other financial institution not  
22 or otherwise impair Debtor's ability to deposit funds into and to withdraw funds from said  
23 account(s), and authorizing Debtor to take all actions reasonable and necessary to comply  
24 with its obligations to its existing payroll service, ADP, and the entry of an order  
25 (i) directing all banks to honor all of Debtor's pre-petition checks, and (ii) prohibiting all  
26 banks from placing any holds on, or attempting to reverse, any automatic transfers on  
27 account of the foregoing. In order to prevent the disruption of Debtor's business  
28 operations, Debtor desires to retain these accounts during the case for thirty (30) days

1 after the Petition Date. The retention of these accounts will not have any adverse impact  
2 upon the interests of creditors, since no pre-petition claims will be paid from these  
3 accounts except to the extent authorized in this Motion, or otherwise, by this Court.

4 **E. The Critical Need for Immediate Relief**

5 Debtor's business is dependent upon its labor. If these employees or independent  
6 contractors are not paid, they will cease working and seek employment elsewhere. Any  
7 such disruption would have a devastating effect upon Debtor's business and  
8 consequential value to the creditors. In contrast, if Debtor obtains the relief sought herein,  
9 its business operation will continue in the ordinary course, customer needs will be met,  
10 and the overall value of Debtor's business enterprise will be preserved for creditors.

11  
12 **III. EMERGENCY RELIEF IS AUTHORIZED UNDER THESE CIRCUMSTANCES**

13 Procedural authorization for an emergency hearing on this emergency motion is  
14 found in Rule 9006 of the Federal Rules of Bankruptcy Procedure, and in Local  
15 Bankruptcy Rule 9075 1. As discussed herein and as set forth in the supporting Green  
16 Declaration filed concurrently herewith, Debtor respectfully submits that, on the facts of  
17 this case, emergency relief is both necessary and appropriate.

18  
19 **IV. THE DEBTOR SHOULD BE AUTHORIZED TO PAY PRE-PETITION PAYROLL**

20 **A. The Court May Authorize Payment of Pre-Petition Payroll and**  
21 **Honoring of Benefits**

22 Bankruptcy Code section 507(a)(4) gives priority status to allowed unsecured  
23 claims for wages, salaries, or commissions, including vacation, severance, and sick leave  
24 pay earned by an individual within 180 days of the Petition Date, up to \$13,650 per  
25 individual. Specifically, section 507(a)(4) provides in pertinent part:

26 (a) The following expenses and claims have priority in the following order: . . .

27 (4) Third, allowed unsecured claims, but only to the extent of \$13,650 for each  
28 individual or corporation, as the case may be, earned within 180 days before the date of



the filing of the petition or the date of the cessation of the debtor's business, whichever occurs first, for—

(A) wages, salaries, or commissions, including vacation, severance, and sick leave pay earned by an individual;

See 11 U.S.C. § 507(a)(4).

Thus, payment of these claims prior to confirmation of a plan does not upset the scheme of payment; it merely accelerates payment to certain parties as necessary to maintain the debtor's operations. See *In re Quality Interiors, Inc.*, 127 B.R. 391, 396 (Bankr. N.D. Ohio 1991); see also, *In re Adams Apple, Inc.*, 829 F.2d 1484, 1490 (9th Cir. 1987) (“[C]ases have permitted unequal treatment of pre-petition debts when necessary for rehabilitation in such context as (i) pre-petition wages to key employees. . .”).

As stated by the Ninth Circuit in *In re Adams Apple, Inc.*, 829 F.2d 1484 (9th Cir. 1987):

[A]nother "fundamental tenet"—rehabilitation of debtors, which may supersede the policy of equal treatment. Cases have permitted unequal treatment of pre-petition debts when necessary for rehabilitation, in such contexts as (i) pre-petition wages to key employees; (ii) hospital malpractice premiums incurred prior to filing; (iii) debts to providers of unique and irreplaceable supplies; and (iv) peripheral benefits under labor contracts. See Ordin, Case Comment, *In re Texlon Corporation*, 596 F.2d 1092 (2d Cir. 1979): Finality of Order of Bankruptcy Court, 54 Amer. Bankr. L.J. 173, 177 (1980). ([I]t illustrates a Congressional willingness to subordinate the interests of pre-petition creditors to the goal of rehabilitation.)

Courts have also authorized Chapter 11 debtors to honor pre-petition employee benefits. See, *Matter of Canton Casting, Inc.*, 103 B.R. 874 (Bankr. N.D. Ohio 1989) (authorizing payment of pre-petition vacation benefits); *In re Busy Beaver Bldg. Centers, Inc.*, 19 F.3d 833, 853 (3rd Cir. 1994) ("the bankruptcy court entered numerous interim orders. . . authorizing. . . the payment of pre-petition wages and employee benefits. . ."); *In re Chateaugay Corp.*, 80 B.R. 279, 281 (S.D.N.Y. 1987) ("Judge Lifland,

1 upon application of LTV, issued an order authorizing and empowering LTV to continue  
2 payment of pre-petition wages and salaries, employee reimbursement expenses, and  
3 benefits.").

4 As set forth above, Section 507(a)(4) affords priority status to unsecured claims for  
5 wages, salaries or commissions, including vacation, severance, and sick leave pay  
6 earned by an individual within 180 days before the filing of a bankruptcy petition to the  
7 extent of \$13,650 for each such individual. For a number of reasons, the Bankruptcy  
8 Code affords special treatment to certain pre-petition claims of employees. Wages are  
9 priority claims, and thus must be paid in full in a reorganization case. The ability to ensure  
10 that the employees receive their unpaid pre-petition salary and do not miss a paycheck is  
11 critical to obtaining the stability necessary for a successful reorganization, which benefits  
12 all creditors. Compared with a typical claim in bankruptcy, wages represent a large part of  
13 an employee's wealth. In addition, unlike an ordinary trade creditor, the typical employee  
14 does not have other sources of income and, thus, cannot diversify the risk of the  
15 employer's default. Therefore, this Court has authority to allow the Debtor to pay certain  
16 pre-petition claims.

17 In the within case, as more particularly set forth in the Green Declaration, ample  
18 cause exists justifying payment of the pre-petition period wages. Specifically, as  
19 evidenced by the Green Declaration, the maximization of the value of Debtor is contingent  
20 upon the continued operation of Debtor's business. Since the loss of any employee at this  
21 critical juncture could materially damage Debtor's business operations, and consequently  
22 the value of their overall business enterprise, compelling grounds exist for the entry of an  
23 order authorizing Debtor to pay and/or honor the pre-petition employee wages and  
24 compensation in the amounts established by the Green Declaration. Attached to the  
25 Green Declaration as Exhibit "3" is a list of the Debtor's employees and independent  
26 contractors, and the estimated wages owed to each employee.

27 Consequently, it is critical that Debtors continue, in the ordinary course, those  
28 personnel policies that were in effect prior to the Petition Date. If the checks issued by a

1 payroll service such as ADP in payment of any of the compensation or other employee  
2 obligations are dishonored, or if such obligations are not timely paid post-petition, the  
3 employees may suffer extreme personal hardship and may be unable to pay their daily  
4 living expenses. A loss of employee morale and goodwill at this crucial juncture would  
5 undermine Debtor's stability, and undoubtedly would have a negative effect on Debtor, its  
6 customers, the value of its assets and business, and its ability to achieve their objectives  
7 in chapter 11. As noted by the court in *In re Equalnet Communications Corp.*, 258 B.R.  
8 368 (Bankr. S.D. Tex. 2000), "the need to pay [pre-petition employee wage claims] in an  
9 ordinary course of business time frame is simple common sense. Employees are more  
10 likely to stay in place and to refrain from actions which could be detrimental to the case  
11 and/or the estate if their pay and benefits remain intact and uninterrupted." *Id.* at 370.

12 Nothing in this Motion nor any payments made by Debtor pursuant to this Motion,  
13 shall be deemed an assumption or rejection of any employee benefit plan, employment  
14 agreement, other program or contract, or otherwise affect Debtor's rights under section  
15 365 the Bankruptcy Code to assume or reject any executory contract between the Debtor  
16 and any employee or any payroll service.

17 Finally, on a procedural basis, Rule 2081-1(a)(6) of the Local Bankruptcy Rules  
18 provides that a debtor may bring a motion seeking to pay pre-petition payroll and to honor  
19 pre-petition employment procedures on emergency or expedited relief so long as the  
20 motion is "supported by evidence that establishes: (A) the employees are still employed;  
21 (B) the necessity for payment; (C) the benefit of the procedures; (D) the prospect of  
22 reorganization; (E) whether the employees are insiders; (F) whether the employees'  
23 claims are within the limits established by 11 U.S.C. § 507; and (G) the payment will not  
24 render the estate administratively insolvent."

25 As to administrative insolvency, concurrently with the filing of this instant Motion,  
26 the Debtor will be filing a motion for approval of debtor-in-possession financing ("DIP  
27 Financing") and a motion for approval of a cash collateral stipulation ("Cash Collateral  
28 Stipulation") with TAB Bank to cover administrative and operational. If the Court approves

1 the DIP Financing and Cash Collateral Stipulation, the Debtor should have enough cash  
2 on hand to cover operations and administrative expenses incurred in the immediate  
3 future.

4 Therefore, Debtor believes that, unless the Court allows the payments requested  
5 herein to its employees, the disruption to Debtor's employees and business practices  
6 would substantially jeopardize Debtor's ability to reorganize their affairs.

7 **B. All of the Pre-Petition Compensation in Question Represent Payment**  
8 **of Priority Claims**

9 Post-petition, TAB Bank honored pre-petition checks for Prepetition Compensation  
10 on an interim basis pending the emergency hearings to be held before the Court in order  
11 to avoid any disruption in Debtor's business operations. The pre-petition checks that are  
12 the subject of the Interim Stipulation with TAB Bank represent Pre-petition Compensation  
13 that was paid by Debtor pre-petition, but was not negotiated until post-petition. TAB Bank  
14 agreed to honor these checks post-petition pursuant to the terms of the Interim Stipulation  
15 which requires that Debtor obtain approval of the Interim Stipulation on a retroactive basis.  
16 All of the pre-petition checks honored by TAB Bank post-petition represent priority claims  
17 of the Debtor's employees and independent contractors.

18 Therefore, all of the Pre-Petition Compensation in question constitute priority  
19 claims pursuant to Sections 507(a)(4) and (a)(5) of the Bankruptcy Code, and are  
20 therefore more likely to be paid in any event. Debtor is unable to determine whether all  
21 vacation, severance and sick leave pay was earned by employees within 180 days of the  
22 Petition Date or whether contributions to employee benefit plans arise from services  
23 rendered within 180 days of the Petition Date. However, none of the payroll checks will  
24 exceed this limit.

25 Since all priority payments must be made eventually before general unsecured  
26 claims can be paid, the Courts often permit the payment of pre-petition wages so that the  
27 debtor-in-possession may maintain an effective workforce, especially where the amount of  
28 the payment is relatively small and where it appears that the wages being paid would

ultimately qualify as priority claims. *In re Quality Interiors, Inc., supra*, at 396, citing 11 U.S.C. §507. Debtor believes that all of the subject pre-petition wages, as well as claims for vacation and sick leave benefits and other related benefits, constitute priority claims pursuant to the provisions of Sections 507(a)(4) and (a)(5), which will be paid by Debtor in any event. Consequently, there is ample authority and legal justification for authorizing the Debtor to honor its wage and benefit commitments to current employees and independent contractors to the extent that they constitute pre-petition obligations, as they are relatively small amounts and likely within priority limits in any event.

**V. NOTICE OF THE MOTION IS ADEQUATE**

Because of the exigencies of the Debtor's Case and the irreparable harm to the Debtor, its Chapter 11 estate and all parties-in-interest that may ensue if the relief requested herein is not granted, the Debtor submits that no further notice need be given. No previous motion for the relief sought herein has been made to this Court or to any other court. Notice of this Motion will be provided, to the following parties-in-interest: (a) the Office of the United States Trustee, (b) TAB Bank and (c) the 20 largest unsecured creditors. In light of the limited nature of the relief requested herein, Debtor submits that no further notice of the Motion should be required. Under the circumstances of this case this notice is fair and reasonable.

In compliance with LBR 2081-1(a)(6) and 9075-1, counsel for the Debtor will contact the Court to obtain a hearing date within 48 hours, and will provide telephonic notice of the Motion to be given to the Office of the United States Trustee and TAB Bank. In accordance with the provisions of FRBP 4001(b)(1), notice of this Motion has been given to the U.S. Trustee, TAB Bank and the 20 largest unsecured creditors.

1 **VI. CONCLUSION**

2 For the foregoing reasons, pursuant to 11 U.S.C. §§ 105(a), 363(b) and (c),  
3 507(a)(4), (a)(5) and (a)(8), 541(b)(7), 549, 1107, 1108, 1122(b), and 1129(a)(9), Debtor  
4 requests the Court enter an order:

- 5 (1) Authorizing payment of pre-petition independent contractor and employee  
6 wage and salary obligations owed by Debtor up to the priority limit in Section  
7 507(a)(4) of the United States Bankruptcy Code, and associated tax liability;
- 8 (2) Authorizing Debtor to pay: 1) the reimbursement of ordinary course pre-  
9 petition employment business expenses in accordance with company policy,  
10 and 2) the payment of benefit obligations including 401(k) plan employer  
11 contributions, worker's compensation, medical, dental, life insurance,  
12 disability insurance, union benefits, and miscellaneous other benefits  
13 incurred and payable in the ordinary course;
- 14 (3) Authorizing Debtor to honor all pre-petition vacation pay, sick leave, holiday  
15 pay, jury duty pay, and other paid leave claims in the ordinary course;
- 16 (4) Authorizing Debtor to retain its pre-petition payroll account(s) for 30 days  
17 and directing the bank or other financial institution not or otherwise impair  
18 Debtor's ability to deposit funds into and to withdraw funds from said  
19 account(s);
- 20 (5) Authorizing Debtor to take all actions reasonable and necessary to comply  
21 with its obligations to its existing payroll services such as ADP;
- 22 (6) The entry of an order (i) directing all banks to honor all of Debtor's pre-  
23 petition checks, and (ii) prohibiting all banks from placing any holds on, or  
24 attempting to reverse, any automatic transfers on account of the foregoing;
- 25 (7) Approving the terms of the Interim Stipulation between TAB Bank and  
26 Debtor retroactively Debtor seeks an order from the Court retroactively  
27 authorizing and ratifying the payment of the pre-petition checks, which shall  
28 include the following language:

**Weiland Golden Goodrich LLP**  
650 Town Center Drive, Suite 600  
Costa Mesa, California 92626  
Tel 714-966-1000 Fax 714-966-1002

1 "TAB Bank is authorized, but not directed, on an interim basis, through and  
2 including September 18, 2019, to honor checks presented for payment and  
3 all fund transfer requests made by the Debtor, to the extent that sufficient  
4 funds are on deposit in the applicable accounts at TAB Bank, in accordance  
5 with this Interim Stipulation and the Court's order thereon and any other  
6 order of this Court. TAB Bank is authorized, but not directed, to rely on the  
7 representations of the Debtor with respect to whether any check or other  
8 transfer drawn or issued by the Debtor prior to the Petition Date should be  
9 honored and to honor those checks pursuant to this Interim Order, and TAB  
10 Bank shall not have any liability to any party, including under 11 U.S.C. §  
11 549, for relying on such representations by the Debtor, as provided for in this  
12 Interim Stipulation and the Court's order thereon."; and

13 (8) And any other relief the Court deems just and reasonable.

14 Respectfully submitted,

15 Dated: September 17, 2019

WEILAND GOLDEN GOODRICH LLP

17 By: /s/ REEM J. BELLO

18 JEFFREY I. GOLDEN

19 REEM J. BELLO

20 Proposed Attorneys for Debtor and  
21 Debtor-in-Possession,  
22 Coastal International, Inc.  
23  
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**DECLARATION OF BRUCE GREEN**

I, Bruce Green, declare as follows:

1. I am the Chief Executive Officer of Coastal International, Inc., the debtor and debtor-in-possession ("Debtor") in the above-captioned chapter 11 case. In my role as Chief Executive Officer, I am familiar with the daily operations of the Debtor's business. Except as otherwise noted, I have personal knowledge of the matters set forth in this Declaration and, if called as a witness, could testify competently thereto. I am submitting this Declaration in support of the Debtor's Motion for Order Authorizing Payment and Honoring of Pre-Petition Payroll Obligations (the "Motion"). All capitalized terms set forth in the Motion are incorporated herein by this reference.

2. The Debtor is a Nevada corporation formed in 1984, which provides trade show installation and dismantling services in the exhibit and event industry. Debtor's operations extend into major cities across the United States and Debtor maintains a staff of trained, full-time employees to handle most any installation and dismantling project from start to finish. Debtor owns a proprietary specialized interface which enables it to streamline the flow of information between designer, client and event planner, show management and general contractor. Debtor has been a leader in the exhibit and event industry for over three decades. The Debtor generated \$24 million in revenues during 2018.

3. On September 15, 2019 (the "Petition Date"), the Debtor commenced the Case under chapter 11 of Title 11 of the Bankruptcy Code in the United States Bankruptcy Court for the Central District of California, Santa Ana Division (the "Court"). The Debtor continues to operate and manage its business as a debtor-in-possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. No request for the appointment of a trustee or examiner has been made in the Case and no committee has been appointed or designated.



1 4. The purpose of the Case is to reorganize the Debtor's business operations  
2 and to propose a chapter 11 plan of reorganization.

3 5. Pre-petition, Debtor and TAB Bank entered into an accounts receivable  
4 purchase and security agreement dated as of February 3, 2016 ("Pre-Petition  
5 Agreement"). On April 26, 2018, the Pre-Petition Agreement was amended by the Debtor  
6 and TAB Bank ("Amendment"). Pursuant to the Pre-Petition Agreement as amended by  
7 the Amendment, TAB purchased certain designated accounts receivable from the Debtor.  
8 For each account purchased by TAB, TAB advanced 90% of the face value of the account  
9 to the Debtor. TAB performs the administrative services to collect the accounts from the  
10 account debtors of the Debtor and collections are paid into a lock box at TAB. Upon  
11 receipt of payment in full for each account, TAB credits 90% of the account to pay off the  
12 advance, and the additional 10%, less fees, interest, and expenses, is placed into a cash  
13 reserve account (the "Pre-Petition Cash Reserve Account"). Additionally, TAB receives  
14 into the same lock box payments on certain non-factored accounts of the Debtor, the  
15 proceeds of which are placed in the Pre-Petition Cash Reserve Account. In consideration  
16 of the foregoing, TAB Bank was granted a first priority security interest in substantially all  
17 of the Debtor's assets. As of the Petition Date, the outstanding obligation due and owing  
18 to TAB Bank was approximately \$1.6 million. The face value of the factored accounts  
19 owing as of the Petition Date is approximately \$1.8 million.

20 6. Debtor must issue payroll on September 16, 2019, which will pay the  
21 accrued payroll incurred from September 8, 2019 through September 14, 2019.

22 7. Payroll for this prepetition period is due to be paid on September 20, 2019,  
23 but must be uploaded to ADP on September 16, 2019.

24 8. Debtor's obligations owed on account of the September 20, 2019 payroll is  
25 approximately \$332,000 ("Pre-Petition Compensation"). Attached as Exhibit "1" is a list of  
26 the Debtor's employees and independent contractors and the payroll amount for each.

27 9. Part of the Pre-Petition Compensation also includes payroll checks issued  
28 by the Debtor pre-petition for employee and independent contractor services rendered for

1 the period September 1, 2019 through September 7, 2019, and thus represents  
2 pre-petition claims. Some of these payroll checks were outstanding and had not been  
3 negotiated as of the filing of the chapter 11 bankruptcy and must be honored post-petition.

4 10. Pursuant to the terms of the Interim Stipulation attached as Exhibit "2", TAB  
5 Bank honored these pre-petition payroll checks post-petition. Pursuant to the terms of the  
6 Interim Stipulation, Debtor seeks an order from the Court retroactively authorizing and  
7 ratifying the payment of the pre-petition checks, which shall include the following  
8 language:

9 "TAB Bank is authorized, but not directed, on an interim basis, through and  
10 including September 18, 2019, to honor checks presented for payment and all fund  
11 transfer requests made by the Debtor, to the extent that sufficient funds are on deposit in  
12 the applicable accounts at TAB Bank, in accordance with this Interim Stipulation and the  
13 Court's order thereon and any other order of this Court. TAB Bank is authorized, but not  
14 directed, to rely on the representations of the Debtor with respect to whether any check or  
15 other transfer drawn or issued by the Debtor prior to the Petition Date should be honored  
16 and to honor those checks pursuant to this Interim Order, and TAB Bank shall not have  
17 any liability to any party, including under 11 U.S.C. § 549, for relying on such  
18 representations by the Debtor, as provided for in this Interim Stipulation and the Court's  
19 order thereon."

20 11. Debtor's payroll is paid through ADP, a payroll company.

21 12. Debtor seeks approval to pay (a) pre-petition independent contractor and  
22 employee wage and salary obligations owed by Debtor up to the priority limit in Section  
23 507(a)(4) of the United States Bankruptcy Code, and the associated tax liability; (b)  
24 reimbursement of ordinary course pre-petition employment business expenses in  
25 accordance with company policy, and (c) the payment of benefit obligations including  
26 401(k) plan employer contributions, worker's compensation, medical, dental, life  
27 insurance, disability insurance, union benefits, and miscellaneous other benefits incurred  
28 and payable in the ordinary course.

1           13. Debtor also seeks authority to (a) honor all pre-petition vacation pay, sick  
2 leave, holiday pay, jury duty pay, and other paid leave claims in the ordinary course; (b)  
3 retain its pre-petition payroll account(s) for 30 days and directing the bank or other  
4 financial institution not or otherwise impair Debtor's ability to deposit funds into and to  
5 withdraw funds from said account(s); and (c) take all actions reasonable and necessary to  
6 comply with its obligations to its existing payroll services such as ADP.

7           14. Debtor also seeks entry of an order (a) directing all banks to honor all of  
8 Debtor's pre-petition checks, and (b) prohibiting all banks from placing any holds on, or  
9 attempting to reverse, any automatic transfers on account of the foregoing pre-petition  
10 payroll obligations, approval of the continued use of ADP to pay all outstanding payroll,  
11 post-petition payroll, payroll related taxes, with the Debtor separately paying worker's  
12 compensation, Debtor's portion of its employees' medical insurance premiums, and other  
13 miscellaneous business expenses in its ordinary course pursuant to 11 U.S.C. § 363(b).

14           15. I am informed and believe that the employees and independent contractors  
15 who are currently owed pre-petition payroll are still employed and contracted by Debtor.

16           16. If the Debtor does not pay the employees and independent contractors on  
17 account of pre-petition obligations, I am concerned that a majority of the employees and  
18 independent contractors would resign.

19           17. I am informed and believe, that the employees and independent contractors  
20 to be paid are not insiders of the Debtor.

21           18. I am informed and believe that the payments to be made are within the limits  
22 set forth under 11 U.S.C. § 507.

23           19. I am informed that Debtor will be concurrently filing a motion for approval of  
24 a debtor-in-possession loan ("DIP Financing") and a motion for approval of a cash  
25 collateral stipulation ("Cash Collateral Stipulation") with TAB Bank to cover administrative  
26 and operational expenses.

1 collateral stipulation ("Cash Collateral Stipulation") with TAB Bank to cover administrative  
2 and operational expenses.

3 20. If the Court approves the DIP Financing and Cash Collateral Stipulation,  
4 Debtor should have enough cash on hand to cover operations and administrative  
5 expenses incurred in the immediate future.

6 21. Debtor must pay its employees and independent contractors on schedule on  
7 September 20, 2019 and must honor the pre-petition checks issued pre-petition but  
8 negotiated post-petition because I am concerned that without the ability to retain ADP,  
9 and pay payroll, the Debtor may lose its employees and independent contractors and will  
10 not be able to operate.

11 I declare under penalty of perjury that the foregoing is true and correct.

12 Executed on this 17th day of September, 2019, at Sausalito, California.

13 

14 BRUCE GREEN  
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Payroll Register

Personnel	Net Pay	Memos
Paid-In Department - 039 - Louisiana Installers		
<b>Borne, William F.</b> File #: 006906 W-In Dept: 039 H Dept: 039 Rate: 30.0000 W-In Dept: 039 H Dept: 039 Rate: 30.0000	Check#  1,120.02	
<b>Cheong, Leyland</b> File #: 018427 W-In Dept: 039 H Dept: 039 Rate: 27.5000 W-In Dept: 039 H Dept: 039 Rate: 27.5000	Check#  758.07	
<b>Cheong, Leyland Anthony</b> File #: 019408 W-In Dept: 039 H Dept: 039 Rate: 27.5000 W-In Dept: 039 H Dept: 039 Rate: 27.5000	Check#  811.41	
<b>Hall, Philip</b> File #: 002570 W-In Dept: 039 H Dept: 039 Rate: 30.0000 W-In Dept: 039 H Dept: 039 Rate: 30.0000	Check#  533.37	
<b>Jones, Craig</b> File #: 020791 W-In Dept: 039 H Dept: 039 Rate: 25.1500 W-In Dept: 039 H Dept: 039 Rate: 25.1500	Check#  652.53	
<b>Lanau, Luc</b> File #: 015588 W-In Dept: 039 H Dept: 039 Rate: 27.5000 W-In Dept: 039 H Dept: 039 Rate: 27.5000	Check#  388.21	
<b>Lannes, Patrick</b> File #: 016952 W-In Dept: 039 H Dept: 039 Rate: 27.5000 W-In Dept: 039 H Dept: 039 Rate: 27.5000	Check#  680.82	
<b>Merrill, George</b> File #: 018109 W-In Dept: 039 H Dept: 039 Rate: 27.5000	Check#  342.19	
<b>Northcutt, Michael</b> File #: 019137 W-In Dept: 039 H Dept: 039 Rate: 25.1500 W-In Dept: 039 H Dept: 039 Rate: 25.1500	Check#  450.36	

Payroll Register

Personnel	Net Pay	Memos
Dept. Total 039		9 Pays 5,736.98
Hours Analysis		
Earnings Analysis		
Statutory Ded. Analysis		
Voluntary Ded. Analysis		
Paid-In Department - 040 - Louisiana Non-Union		
Darby, Michael	Check#	
File #: 012038		
W-In Dept: 040		
H Dept: 040	45.12	
Rate: 25.0000		
Doize, Craig J.	Check#	
File #: 015520		
W-In Dept: 040		
H Dept: 040	817.84	
Rate: 30.0000		
W-In Dept: 040		
H Dept: 040		
Rate: 30.0000		
Jones, Derek	Check#	
File #: 020788		
W-In Dept: 040		
H Dept: 040	475.52	
Rate: 25.0000		
W-In Dept: 040		
H Dept: 040		
Rate: 25.0000		
Joseph, Lee	Check#	
File #: 016301		
W-In Dept: 040		
H Dept: 040	831.35	
Rate: 30.0000		
Lovell, David	Check#	
File #: 019969		
W-In Dept: 040		
H Dept: 040	574.16	
Rate: 28.0000		
W-In Dept: 040		
H Dept: 040		
Rate: 28.0000		
Mahlie, Brice	Check#	
File #: 014526		
W-In Dept: 040		
H Dept: 040	1,581.59	
Rate: 30.0000		
W-In Dept: 040		
H Dept: 040		
Rate: 30.0000		
Rieth, Joseph M.	Check#	
File #: 002303		
W-In Dept: 040		
H Dept: 040	1,163.72	
Rate: 1,667.3000		
Dept. Total 040		7 Pays 5,489.30
Hours Analysis		
Earnings Analysis		
Statutory Ded. Analysis		
Voluntary Ded. Analysis		
Paid-In Department - 046 - Tennessee Union		

Payroll Register

Personnel	Net Pay	Memos
<b>Broyles, Robert</b> File #: 015440 W-In Dept: 046 H Dept: 046 Rate: 35.0000	Check#  333.17	
W-In Dept: 046 H Dept: 046 Rate: 35.0000		
<b>Ruth, Richard</b> File #: 016408 W-In Dept: 046 H Dept: 046 Rate: 34.0000	Check#  369.00	
W-In Dept: 046 H Dept: 046 Rate: 34.0000		
<b>Dept. Total 046</b>		2 Pays 702.17
Hours Analysis		
Earnings Analysis		
Voluntary Ded. Analysis		
<b>Paid-In Department - 100 - Clerical</b>		
<b>Gordon, Christina</b> File #: 015735 W-In Dept: 100 H Dept: 100 Rate: 1,211.5400	Check#  1,072.75	
<b>Green, Elizabeth</b> File #: 019396 W-In Dept: 100 H Dept: 100 Rate: 1,000.0000	Check#  442.50	
<b>Johnson, Amy</b> File #: 005372 W-In Dept: 100 H Dept: 100 Rate: 1,655.7700	Check#  1,401.28	
<b>Lau, Helen</b> File #: 011794 W-In Dept: 100 H Dept: 100 Rate: 1,557.4500	Check#  1,085.65	
<b>Lopez, Jesus</b> File #: 011733 W-In Dept: 100 H Dept: 100 Rate: 2,403.8500	Check#  1,350.56	
<b>Randall, Wallace E.</b> File #: 018567 W-In Dept: 100 H Dept: 100 Rate: 2,403.8500	Check#  1,569.40	
<b>Spangler, Kathleen L.</b> File #: 005018 W-In Dept: 100 H Dept: 100 Rate: 2,596.1600	Check#  1,518.34	
<b>Tam, Terrance</b> File #: 015734 W-In Dept: 100 H Dept: 100 Rate: 31.5000	Check#  933.29	
<b>Dept. Total 100</b>		8 Pays 9,373.77

Payroll Register

Personnel	Net Pay	Memos
Statutory Ded. Analysis		
Voluntary Ded. Analysis	K	905.00
Paid-In Department - 101 - President		
Green, Bruce E. File #: 019395 W-In Dept: 101 H Dept: 101 Rate: 10,000.0000	Check#  8,551.81	
Dept. Total 101		1 Pay 8,551.81
Voluntary Ded. Analysis	R	481.00
Paid-In Department - 102		
Campoli, Jeffrey File #: 007264 W-In Dept: 102 H Dept: 102 Rate: 2,884.6200	Check#  1,615.10	
Gorman, Michael File #: 014175 W-In Dept: 102 H Dept: 102 Rate: 1,403.8500	Check#  915.80	
Jodoin, Ryann File #: 015610 W-In Dept: 102 H Dept: 102 Rate: 1,153.8500	Check#  868.70	
Rebecky, Melissa File #: 015666 W-In Dept: 102 H Dept: 102 Rate: 887.6200	Check#  644.95	
Rebecky, Rich File #: 000463 W-In Dept: 102 H Dept: 102 Rate: 6,730.7700	Check#  5,130.89	
Rebecky, Samantha File #: 015773 W-In Dept: 102 H Dept: 102 Rate: 1,307.7000	Check#  1,380.18	
Dept. Total 102		6 Pays 10,555.62
Statutory Ded. Analysis		
Voluntary Ded. Analysis	32	43.13
	K	303.41
Paid-In Department - 103		



Payroll Register

Personnel	Net Pay	Memos
<b>Blacksher, Freddie D.</b> File #: 000502 Clock: F W-In Dept: 103 H Dept: 103 Rate: 2,057.6900	Check#  1,593.26	
<b>Kennedy, Elizabeth</b> File #: 010442 W-In Dept: 103 H Dept: 103 Rate: 2,250.0000	Check#  1,312.82	
<b>Kennedy, Nina</b> File #: 019578 W-In Dept: 103 H Dept: 103 Rate: 792.0000	Check#  650.01	
<b>Sokol, Scott J.</b> File #: 000590 W-In Dept: 103 H Dept: 103 Rate: 1,923.0800	Check#  2,109.51	
<b>Dept. Total 103</b>		<b>4 Pays 5,665.60</b>
Earnings Analysis		
Statutory Ded. Analysis		
Voluntary Ded. Analysis	30 P	43.12 (20.00)
<b>Paid-In Department - 104 - Illinois Carpenters</b>		
<b>Bastian, Michael</b> File #: 020986 W-In Dept: 104 H Dept: 104 Rate: 48.5500	Check#  641.31	
W-In Dept: 104 H Dept: 104 Rate: 48.5500		
<b>Bjorklund Jr, Thomas D.</b> File #: 002438 W-In Dept: 104 H Dept: 104 Rate: 48.5500	Check#  2,271.80	
W-In Dept: 104 H Dept: 104 Rate: 48.5500		
<b>Bjorklund, Don</b> File #: 013798 W-In Dept: 104 H Dept: 104 Rate: 48.5500	Check#  1,213.30	
W-In Dept: 104 H Dept: 104 Rate: 48.5500		
<b>Bjorklund, Eric A.</b> File #: 017882 W-In Dept: 104 H Dept: 104 Rate: 48.5500	Check#  1,196.61	
W-In Dept: 104 H Dept: 104 Rate: 48.5500		
W-In Dept: 104 H Dept: 104 Rate: 48.5500		

Payroll Register

Personnel	Net Pay	Memos
<b>Brennan, Michael</b> File #: 015824 W-In Dept: 104 H Dept: 104 Rate: 48.5500	Check#  1,831.07	
W-In Dept: 104 H Dept: 104 Rate: 48.5500		
W-In Dept: 104 H Dept: 104 Rate: 48.5500		
<b>Carso, Robert</b> File #: 015627 W-In Dept: 104 H Dept: 104 Rate: 48.5500	Check#  446.86	
W-In Dept: 104 H Dept: 104 Rate: 48.5500		
<b>Chavez, Manuel</b> File #: 020991 W-In Dept: 104 H Dept: 104 Rate: 48.5500	Check#  641.32	
W-In Dept: 104 H Dept: 104 Rate: 48.5500		
<b>Cunningham, Michael</b> File #: 001698 W-In Dept: 104 H Dept: 104 Rate: 48.5500	Check#  1,004.91	
W-In Dept: 104 H Dept: 104 Rate: 48.5500		
<b>Gayton, Miguel</b> File #: 020834 W-In Dept: 104 H Dept: 104 Rate: 48.5500	Check#  438.17	
<b>Gozzola, Autumn</b> File #: 020552 W-In Dept: 104 H Dept: 104 Rate: 48.5500	Check#  1,461.23	
W-In Dept: 104 H Dept: 104 Rate: 48.5500		
W-In Dept: 104 H Dept: 104 Rate: 48.5500		
<b>Griffin, David</b> File #: 020988 W-In Dept: 104 H Dept: 104 Rate: 48.5500	Check#  953.32	
W-In Dept: 104 H Dept: 104 Rate: 48.5500		
<b>Kirk, Charles</b> File #: 020603 W-In Dept: 104 H Dept: 104 Rate: 48.5500	Check#  751.55	
W-In Dept: 104 H Dept: 104 Rate: 48.5500		
<b>Klee, Michael</b> File #: 019627 W-In Dept: 104 H Dept: 104 Rate: 48.5500	Check#  544.22	

Payroll Register

Personnel	Net Pay	Memos
<b>Kuta, John</b> File #: 019329 W-In Dept: 104 H Dept: 104 Rate: 48.5500 W-In Dept: 104 H Dept: 104 Rate: 48.5500	Check#  582.29	
<b>Landers, James</b> File #: 019434 W-In Dept: 104 H Dept: 104 Rate: 48.5500 W-In Dept: 104 H Dept: 104 Rate: 48.5500 W-In Dept: 104 H Dept: 104 Rate: 48.5500	Check#  858.73	
<b>Lazzara, Mike</b> File #: 020848 W-In Dept: 104 H Dept: 104 Rate: 48.5500 W-In Dept: 104 H Dept: 104 Rate: 48.5500 W-In Dept: 104 H Dept: 104 Rate: 48.5500	Check#  839.91	
<b>Lepore, Dan</b> File #: 019429 W-In Dept: 104 H Dept: 104 Rate: 48.5500 W-In Dept: 104 H Dept: 104 Rate: 48.5500	Check#  885.69	
<b>Lobracco, Anthony</b> File #: 010653 W-In Dept: 104 H Dept: 104 Rate: 48.5500	Check#  567.14	
<b>Lobracco, Frank</b> File #: 016155 W-In Dept: 104 H Dept: 104 Rate: 48.5500 W-In Dept: 104 H Dept: 104 Rate: 48.5500	Check#  826.41	
<b>Marquez, Gonzalo</b> File #: 019644 W-In Dept: 104 H Dept: 104 Rate: 48.5500 W-In Dept: 104 H Dept: 104 Rate: 48.5500	Check#  915.51	
<b>Martin, Michael</b> File #: 021076 W-In Dept: 104 H Dept: 104 Rate: 48.5500 W-In Dept: 104 H Dept: 104 Rate: 48.5500	Check#  863.34	
<b>Masterson, James</b> File #: 021078 W-In Dept: 104 H Dept: 104 Rate: 48.5500	Check#  938.99	

Payroll Register

Personnel	Net Pay	Memos
W-In Dept: 104 H Dept: 104 Rate: 48.5500		
Mc Kenna, James P. File #: 004350 W-In Dept: 104 H Dept: 104 Rate: 48.5500	Check#  1,640.08	
W-In Dept: 104 H Dept: 104 Rate: 48.5500		
W-In Dept: 104 H Dept: 104 Rate: 48.5500		
Mickelson, David File #: 009731 W-In Dept: 104 H Dept: 104 Rate: 48.5500	Check#  1,957.13	
W-In Dept: 104 H Dept: 104 Rate: 48.5500		
W-In Dept: 104 H Dept: 104 Rate: 48.5500		
O'Leary, Sean File #: 012026 W-In Dept: 104 H Dept: 104 Rate: 48.5500	Check#  1,871.17	
W-In Dept: 104 H Dept: 104 Rate: 48.5500		
W-In Dept: 104 H Dept: 104 Rate: 48.5500		
Owsianiak, Mark A. File #: 001376 W-In Dept: 104 H Dept: 104 Rate: 48.5500	Check#  2,556.78	
W-In Dept: 104 H Dept: 104 Rate: 48.5500		
Pope, Kyle File #: 018941 W-In Dept: 104 H Dept: 104 Rate: 48.5500	Check#  970.51	
W-In Dept: 104 H Dept: 104 Rate: 48.5500		
W-In Dept: 104 H Dept: 104 Rate: 48.5500		
Ricchio Jr, Carl Dominic File #: 008844 W-In Dept: 104 H Dept: 104 Rate: 48.5500	Check#  933.26	
W-In Dept: 104 H Dept: 104 Rate: 48.5500		
Rivera, Julio Josh File #: 020839 W-In Dept: 104 H Dept: 104 Rate: 48.5500	Check#  617.39	
W-In Dept: 104 H Dept: 104 Rate: 48.5500		

Payroll Register

Personnel	Net Pay	Memos
<b>Roth, Brent</b>	Check#	
File #: 019300		
W-In Dept: 104		
H Dept: 104	1,275.92	
Rate: 48.5500		
W-In Dept: 104		
H Dept: 104		
Rate: 48.5500		
W-In Dept: 104		
H Dept: 104		
Rate: 48.5500		
<b>Sirico, Tony</b>	Check#	
File #: 016120		
W-In Dept: 104		
H Dept: 104	60.73	
Rate: 48.5500		
<b>Sotir, Michael</b>	Check#	
File #: 004949		
W-In Dept: 104		
H Dept: 104	1,881.54	
Rate: 48.5500		
W-In Dept: 104		
H Dept: 104		
Rate: 48.5500		
W-In Dept: 104		
H Dept: 104		
Rate: 48.5500		
<b>Sotir, Richard</b>	Check#	
File #: 000617		
W-In Dept: 104		
H Dept: 104	3,932.00	
Rate: 2,730.7700		
<b>Spagnolo, John</b>	Check#	
File #: 000155		
W-In Dept: 104		
H Dept: 104	1,580.47	
Rate: 48.5500		
W-In Dept: 104		
H Dept: 104		
Rate: 48.5500		
<b>Wilkes, Michelle</b>	Check#	
File #: 019375		
W-In Dept: 104		
H Dept: 104	1,196.97	
Rate: 48.5500		
W-In Dept: 104		
H Dept: 104		
Rate: 48.5500		
<b>Dept. Total</b> <b>104</b>		<b>35 Pays</b> <b>41,147.63</b>
Hours Analysis		
Earnings Analysis		
Statutory Ded. Analysis		
Voluntary Ded. Analysis		
<b>Paid-In Department - 106 - Illinois non union</b>		
<b>Mata, Deborah</b>	Check#	
File #: 012223		
W-In Dept: 106		
H Dept: 106	671.87	
Rate: 961.5400		
<b>Dept. Total</b> <b>106</b>		<b>1 Pay</b> <b>671.87</b>
Statutory Ded. Analysis		
Voluntary Ded. Analysis		

Payroll Register

Personnel	Net Pay	Memos
<b>Paid-In Department - 107 - North Carolina</b>		
<b>Falco, John Taggart</b> File #: 013611 W-In Dept: 107 H Dept: 107 Rate: 1,923.0800	Check# **  5,234.10	
<b>Dept. Total</b> 107		1 Pay 5,234.10
Earnings Analysis		
Statutory Ded. Analysis		
Voluntary Ded. Analysis		
<b>Paid-In Department - 111 - Wash DC</b>		
<b>Grant, Michael</b> File #: 020489 W-In Dept: 111 H Dept: 111 Rate: 31.7500	Check#  591.08	
<b>Dept. Total</b> 111		1 Pay 591.08
Statutory Ded. Analysis		
Voluntary Ded. Analysis		
<b>Paid-In Department - 146 - Tenn non union</b>		
<b>Boone, Michael B.</b> File #: 002194 W-In Dept: 146 H Dept: 146 Rate: 2,931.9300	Check#  1,849.02	
<b>Broyles, Richard C.</b> File #: 013288 W-In Dept: 146 H Dept: 146 Rate: 1,038.5000	Check#  707.92	
<b>Nunley, Louis D.</b> File #: 002104 W-In Dept: 146 H Dept: 146 Rate: 35.0000	Check#  397.48	
W-In Dept: 146 H Dept: 146 Rate: 35.0000		
<b>Dept. Total</b> 146		3 Pays 2,954.42
Hours Analysis		
Earnings Analysis		
Voluntary Ded. Analysis		
<b>Paid-In Department - 171 - Decorators IL 5%</b>		
<b>Molina, Alexander</b> File #: 021087 W-In Dept: 171 H Dept: 171 Rate: 49.3700	Check#  591.16	
W-In Dept: 171 H Dept: 171 Rate: 49.3700		

Payroll Register

Personnel	Net Pay	Memos
Dept. Total 171		1 Pay 591.16
Statutory Ded. Analysis		
Voluntary Ded. Analysis		
Paid-In Department - 182 - Orlando Office		
Macaulay, Stuart File #: 015972 W-In Dept: 182 H Dept: 182 Rate: 35.0000	Check#  254.04	
Dept. Total 182		1 Pay 254.04
Paid-In Department - 262 - San Jose Mill Cabinet		
Andino, Oscar File #: 013104 Clock: 262 W-In Dept: 262 H Dept: 262 Rate: 50.5000	Check#  1,342.28	
Carrillo, Carlos File #: 021065 Clock: 262 W-In Dept: 262 H Dept: 262 Rate: 50.5000	Check#  1,554.68	
Chacon, Bernardo File #: 020665 Clock: 262 W-In Dept: 262 H Dept: 262 Rate: 37.8800	Check#  1,016.71	
Cordova, Ember File #: 021017 Clock: 262 W-In Dept: 262 H Dept: 262 Rate: 37.8800	Check#  1,165.64	
Gonzalez, Saul File #: 020664 Clock: 262 W-In Dept: 262 H Dept: 262 Rate: 50.5000	Check#  1,329.69	
Goulart, Timothy File #: 021033 Clock: 262 W-In Dept: 262 H Dept: 262 Rate: 50.5000	Check#  1,285.93	
Jarquín, Jairo File #: 020604 Clock: 262 W-In Dept: 262 H Dept: 262 Rate: 37.8800	Check#  979.93	
Lopez Jr, Jesus File #: 020786 Clock: 262 W-In Dept: 262 H Dept: 262 Rate: 55.5500	Check#  1,401.28	

Payroll Register

Personnel	Net Pay	Memos
<b>Lopez, Sergio</b> File #: 013747 Clock: 262 W-In Dept: 262 H Dept: 262 Rate: 66.6600	Check#  1,677.02	
<b>Lopez, Valdemar</b> File #: 018503 Clock: 262 W-In Dept: 262 H Dept: 262 Rate: 50.5000	Check#  1,268.80	
<b>Morales, Luis</b> File #: 021066 Clock: 262 W-In Dept: 262 H Dept: 262 Rate: 50.5000	Check#  1,236.44	
<b>Moran, Adrian</b> File #: 021049 Clock: 262 W-In Dept: 262 H Dept: 262 Rate: 50.5000	Check#  1,505.82	
<b>Noya, Cesar</b> File #: 021073 Clock: 262 W-In Dept: 262 H Dept: 262 Rate: 50.5000	Check#  1,534.41	
<b>Pena, Hugo</b> File #: 021050 Clock: 262 W-In Dept: 262 H Dept: 262 Rate: 47.9800	Check#  1,228.35	
<b>Rebuelta, Hector</b> File #: 016273 Clock: 262 W-In Dept: 262 H Dept: 262 Rate: 55.5500	Check#  690.41	
<b>Rivera, Pedro</b> File #: 018490 Clock: 262 W-In Dept: 262 H Dept: 262 Rate: 55.5500	Check#  1,423.19	
<b>Ruiz-Martinez, Justino</b> File #: 020547 W-In Dept: 262 H Dept: 262 Rate: 50.5000	Check#  1,540.43	
<b>Saldana-Chagolla, Gerardo</b> File #: 020546 W-In Dept: 262 H Dept: 262 Rate: 50.5000	Check#  1,444.45	
<b>Scribner, Mitchell</b> File #: 020978 Clock: 262 W-In Dept: 262 H Dept: 262 Rate: 50.5000	Check#  1,493.88	
<b>Sherpa, Gelu</b> File #: 020688 Clock: 262 W-In Dept: 262 H Dept: 262 Rate: 37.8800	Check#  938.34	



Payroll Register

Personnel	Net Pay	Memos
<b>Suniga, Nathan</b> File #: 021067 Clock: 262 W-In Dept: 262 H Dept: 262 Rate: 50.5000	Check#  1,395.34	
<b>Tiznado, Kahabir</b> File #: 021052 Clock: 262 W-In Dept: 262 H Dept: 262 Rate: 37.8800	Check#  975.93	
<b>Valle, Luis</b> File #: 015513 Clock: 262 W-In Dept: 262 H Dept: 262 Rate: 50.5000	Check#  1,745.21	
<b>Villa Yanez, Ruben</b> File #: 021022 Clock: 262 W-In Dept: 262 H Dept: 262 Rate: 50.5000	Check#  1,526.09	
<b>Zaldana, Carlos</b> File #: 020625 Clock: 262 W-In Dept: 262 H Dept: 262 Rate: 50.5000	Check#  1,493.88	
<b>Zaldana, Elvis</b> File #: 020626 Clock: 262 W-In Dept: 262 H Dept: 262 Rate: 50.5000	Check#  1,514.15	
<b>Zaldana, Franklin</b> File #: 020641 Clock: 262 W-In Dept: 262 H Dept: 262 Rate: 50.5000	Check#  1,385.39	
<b>Zepeda, Armando</b> File #: 021041 Clock: 262 W-In Dept: 262 H Dept: 262 Rate: 50.5000	Check#  1,534.41	
<b>Dept. Total</b> 262		28 Pays 37,628.08
Earnings Analysis		
Statutory Ded. Analysis		
Voluntary Ded. Analysis		
Paid-In Department - 270 - ACE-NoCal District Council of Labor		
<b>Agustin, Mario</b> File #: 021069 W-In Dept: 270 H Dept: 270 Rate: 31.5400	Check#  858.44	
<b>Ambriz, Maria</b> File #: 021045 W-In Dept: 270 H Dept: 270 Rate: 31.5400	Check#  919.25	

Payroll Register

Personnel	Net Pay	Memos
<b>Barraza, Jose</b> File #: 021064 W-In Dept: 270 H Dept: 270 Rate: 31.5400	Check#  858.45	
<b>Fernandez, Miguel</b> File #: 021047 W-In Dept: 270 H Dept: 270 Rate: 31.5400	Check#  1,038.87	
<b>Gomez, Ramon</b> File #: 021048 W-In Dept: 270 H Dept: 270 Rate: 31.5400	Check#  803.37	
<b>Guadamuz, Braudilio</b> File #: 021070 W-In Dept: 270 H Dept: 270 Rate: 31.5400	Check#  898.99	
<b>Guadamuz, Cristiam</b> File #: 020836 W-In Dept: 270 H Dept: 270 Rate: 34.7000	Check#  1,064.61	
<b>Jarquín, Lester</b> File #: 021032 W-In Dept: 270 H Dept: 270 Rate: 25.2300	Check#  729.05	
<b>Lopez, Angel</b> File #: 018754 W-In Dept: 270 H Dept: 270 Rate: 28.4900	Check#  715.83	
<b>Miramontes Sanchez, Hugo</b> File #: 021016 W-In Dept: 270 H Dept: 270 Rate: 31.5400	Check#  1,014.47	
<b>Payan Aragon, Manuel</b> File #: 021012 W-In Dept: 270 H Dept: 270 Rate: 31.5400	Check#  984.85	
<b>Ricano, Jose Manuel</b> File #: 021043 W-In Dept: 270 H Dept: 270 Rate: 31.5400	Check#  919.26	
<b>Rivera, Jose E</b> File #: 020624 W-In Dept: 270 H Dept: 270 Rate: 28.4900	Check#  923.04	
<b>Sanchez, Jose</b> File #: 020835 W-In Dept: 270 H Dept: 270 Rate: 28.4900	Check#  806.61	
<b>Dept. Total</b> 270		14 Pays 12,535.09
Earnings Analysis		
Statutory Ded. Analysis		
Voluntary Ded. Analysis		
Paid-In Department - 510 - Sign Display / Allied Crafts		

Payroll Register

Personnel	Net Pay	Memos
<b>Blankenhorn, David</b> File #: 020447 Clock: A W-In Dept: 510 H Dept: 510 Rate: 46.0600	Check#  456.97	
<b>Chan, Mark</b> File #: 005419 Clock: A W-In Dept: 510 H Dept: 510 Rate: 50.6800 W-In Dept: 510 H Dept: 510 Rate: 50.6800 W-In Dept: 510 H Dept: 510 Rate: 50.6800	Check#  778.03	
<b>Clarke, David</b> File #: 015157 Clock: A W-In Dept: 510 H Dept: 510 Rate: 50.6800 W-In Dept: 510 H Dept: 510 Rate: 50.6800	Check#  546.36	
<b>Cloud, Kevin</b> File #: 018018 Clock: A W-In Dept: 510 H Dept: 510 Rate: 46.0600	Check#  303.41	
<b>Czaplinski, Edward T</b> File #: 013442 Clock: A W-In Dept: 510 H Dept: 510 Rate: 46.0600	Check#  463.82	
<b>Dale, Hollis</b> File #: 021005 W-In Dept: 510 H Dept: 510 Rate: 37.3100	Check#  254.84	
<b>Dinh, Mike</b> File #: 021071 Clock: B W-In Dept: 510 H Dept: 510 Rate: 30.1400	Check#  216.27	
<b>Heinze, Lothar</b> File #: 017118 Clock: A W-In Dept: 510 H Dept: 510 Rate: 61.3700 W-In Dept: 510 H Dept: 510 Rate: 61.3700	Check#  2,401.61	
<b>Kryshka, Marcus</b> File #: 018506 Clock: A W-In Dept: 510 H Dept: 510 Rate: 50.6800 W-In Dept: 510 H Dept: 510 Rate: 50.6800 W-In Dept: 510 H Dept: 510 Rate: 50.6800	Check#  1,523.95	

Payroll Register

Personnel	Net Pay	Memos
<b>Mc Millan, Mark A.</b> File #: 001923 Clock: A W-In Dept: 510 H Dept: 510 Rate: 50.6800 W-In Dept: 510 H Dept: 510 Rate: 50.6800 W-In Dept: 510 H Dept: 510 Rate: 50.6800	Check#  1,110.85	
<b>Morris, Frank</b> File #: 000140 Clock: A W-In Dept: 510 H Dept: 510 Rate: 50.6800 W-In Dept: 510 H Dept: 510 Rate: 50.6800	Check#  759.38	
<b>Nyenke, Franklin</b> File #: 021088 W-In Dept: 510 H Dept: 510 Rate: 27.6400	Check#  101.00	
<b>Righthouse, Jon</b> File #: 020909 Clock: B W-In Dept: 510 H Dept: 510 Rate: 30.1400	Check#  324.16	
<b>Sheffield, Leo</b> File #: 020747 Clock: A W-In Dept: 510 H Dept: 510 Rate: 46.0600	Check#  285.79	
<b>Stevens, Josh</b> File #: 019564 W-In Dept: 510 H Dept: 510 Rate: 40.5300	Check#  436.27	
<b>Trickel, Bruce</b> File #: 018725 Clock: A W-In Dept: 510 H Dept: 510 Rate: 50.6800 W-In Dept: 510 H Dept: 510 Rate: 50.6800 W-In Dept: 510 H Dept: 510 Rate: 50.6800	Check#  1,241.79	
<b>Walden, Andrea</b> File #: 020263 Clock: C W-In Dept: 510 H Dept: 510 Rate: 30.1400	Check#  302.85	
<b>Walker, David</b> File #: 006647 Clock: A W-In Dept: 510 H Dept: 510 Rate: 50.6800	Check#  463.38	
<b>Dept. Total</b> 510		18 Pays 11,970.73
Hours Analysis		

Payroll Register

Personnel	Net Pay	Memos
Earnings Analysis		
Statutory Ded. Analysis		
Voluntary Ded. Analysis		
<b>Paid-In Department - 551 - Houston Carpenters</b>		
<b>Owens, Keltrick</b>	Check#	
File #: 019731		
W-In Dept: 551		
H Dept: 551	785.28	
Rate: 28.0000		
W-In Dept: 551		
H Dept: 551		
Rate: 28.0000		
W-In Dept: 551		
H Dept: 551		
Rate: 28.0000		
<b>Dept. Total</b>		<b>1 Pay</b>
<b>551</b>		<b>785.28</b>
Hours Analysis		
Earnings Analysis		
Voluntary Ded. Analysis		
<b>Paid-In Department - 621 - New York Carpenters</b>		
<b>Campoli, Jerry</b>	Check#	
File #: 013365		
Clock: 621		
W-In Dept: 621	1,011.14	
H Dept: 621		
Rate: 54.1900		
W-In Dept: 621		
H Dept: 621		
Rate: 54.1900		
W-In Dept: 621		
H Dept: 621		
Rate: 54.1900		
<b>Jodoin, Brandon</b>	Check#	
File #: 020164		
Clock: 621		
W-In Dept: 621	778.22	
H Dept: 621		
Rate: 54.1900		
W-In Dept: 621		
H Dept: 621		
Rate: 54.1900		
<b>Vazquez, Eldris</b>	Check#	
File #: 017521		
Clock: 621		
W-In Dept: 621	600.49	
H Dept: 621		
Rate: 54.1900		
<b>Dept. Total</b>		<b>3 Pays</b>
<b>621</b>		<b>2,389.85</b>
Earnings Analysis		
Statutory Ded. Analysis		
Voluntary Ded. Analysis		
<b>Paid-In Department - 630 - Las Vegas Clerical</b>		
<b>Chadwick, John</b>	Check#	
File #: 019998		
W-In Dept: 630		
H Dept: 630	662.44	
Rate: 769.2300		

Payroll Register

Personnel	Net Pay	Memos
<b>Cowperthwait, Shelley</b> File #: 016750 W-In Dept: 630 H Dept: 630 Rate: 1,587.0000	Check#  1,195.04	
<b>Cowperthwait, Sheridan</b> File #: 019174 W-In Dept: 630 H Dept: 630 Rate: 682.0000	Check#  570.19	
<b>Cowperthwait, Wyatt</b> File #: 019743 W-In Dept: 630 H Dept: 630 Rate: 25.0000	Check#  89.66	
<b>Dept. Total</b> 630		4 Pays 2,517.33
Voluntary Ded. Analysis		
<b>Paid-In Department - 631 - Las Vegas Teamsters</b>		
<b>Atkins, Deante</b> File #: 019255 W-In Dept: 631 H Dept: 631 Rate: 32.6500	Check#  120.15	
<b>Bermudez, Joesly</b> File #: 019747 W-In Dept: 631 H Dept: 631 Rate: 32.6500	Check#  148.50	
<b>Blacksher, Charles Anthony</b> File #: 011550 W-In Dept: 631 H Dept: 631 Rate: 36.6000	Check#  2,092.92	
W-In Dept: 631 H Dept: 631 Rate: 36.6000		
W-In Dept: 631 H Dept: 631 Rate: 36.6000		
W-In Dept: 631 H Dept: 631 Rate: 36.6000		
W-In Dept: 631 H Dept: 631 Rate: 36.6000		
<b>Blonquist, Michael</b> File #: 015980 W-In Dept: 631 H Dept: 631 Rate: 36.6000	Check#  1,059.01	
W-In Dept: 631 H Dept: 631 Rate: 36.6000		
<b>Blonquist, Patty</b> File #: 015736 W-In Dept: 631 H Dept: 631 Rate: 36.6000	Check#  998.73	
<b>Bott, Greg</b> File #: 020612 W-In Dept: 631 H Dept: 631 Rate: 32.6500	Check#  300.37	
<b>Castro, Jaime</b> File #: 019194 W-In Dept: 631 H Dept: 631 Rate: 32.6500	Check#  165.21	

Payroll Register

Personnel	Net Pay	Memos
<b>Chavez, Gilbert</b> File #: 018003 W-In Dept: 631 H Dept: 631 Rate: 32.6500 W-In Dept: 631 H Dept: 631 Rate: 32.6500	Check#  287.05	
<b>Duval, Eric</b> File #: 017802 W-In Dept: 631 H Dept: 631 Rate: 36.6000	Check#  377.26	
<b>Friedlander, John</b> File #: 017828 W-In Dept: 631 H Dept: 631 Rate: 34.6100 W-In Dept: 631 H Dept: 631 Rate: 34.6100 W-In Dept: 631 H Dept: 631 Rate: 34.6100	Check#  1,012.94	
<b>Green, Bryan</b> File #: 014142 W-In Dept: 631 H Dept: 631 Rate: 34.6100	Check#  127.38	
<b>Harris, Steven</b> File #: 012293 W-In Dept: 631 H Dept: 631 Rate: 36.6000 W-In Dept: 631 H Dept: 631 Rate: 36.6000 W-In Dept: 631 H Dept: 631 Rate: 36.6000	Check#  941.16	
<b>Higgins Jr, Fred</b> File #: 001623 W-In Dept: 631 H Dept: 631 Rate: 36.6000 W-In Dept: 631 H Dept: 631 Rate: 36.6000	Check#  500.23	
<b>Jeffery, Jesse</b> File #: 018683 W-In Dept: 631 H Dept: 631 Rate: 32.6500 W-In Dept: 631 H Dept: 631 Rate: 32.6500	Check#  408.30	
<b>Kovic, Donald</b> File #: 016808 W-In Dept: 631 H Dept: 631 Rate: 32.6500 W-In Dept: 631 H Dept: 631 Rate: 32.6500	Check#  383.01	
<b>Leimberger, William C.</b> File #: 015944 W-In Dept: 631 H Dept: 631 Rate: 36.0800 W-In Dept: 631 H Dept: 631 Rate: 36.0800	Check#  464.66	

Payroll Register

Personnel	Net Pay	Memos
<b>Mahoney, William</b> File #: 014234 W-In Dept: 631 H Dept: 631 Rate: 36.6000	Check#  1,408.82	
W-In Dept: 631 H Dept: 631 Rate: 36.6000		
W-In Dept: 631 H Dept: 631 Rate: 36.6000		
<b>Murray, Cahn</b> File #: 021077 W-In Dept: 631 H Dept: 631 Rate: 29.3900	Check#  360.76	
W-In Dept: 631 H Dept: 631 Rate: 29.3900		
<b>Schmidtthuber, Mark</b> File #: 016805 W-In Dept: 631 H Dept: 631 Rate: 36.6000	Check#  555.06	
W-In Dept: 631 H Dept: 631 Rate: 36.6000		
W-In Dept: 631 H Dept: 631 Rate: 36.6000		
<b>Titus, Gordon</b> File #: 019746 W-In Dept: 631 H Dept: 631 Rate: 32.6500	Check#  136.35	
<b>Varnado, Lavar</b> File #: 020615 W-In Dept: 631 H Dept: 631 Rate: 32.1400	Check#  63.32	
<b>Velasquez, Richard</b> File #: 020204 W-In Dept: 631 H Dept: 631 Rate: 26.1200	Check#  132.04	
<b>Vining, Ray</b> File #: 014306 W-In Dept: 631 H Dept: 631 Rate: 32.6500	Check#  503.39	
W-In Dept: 631 H Dept: 631 Rate: 32.6500		
<b>Wright, Juston</b> File #: 007281 W-In Dept: 631 H Dept: 631 Rate: 32.6500	Check#  386.43	
W-In Dept: 631 H Dept: 631 Rate: 32.6500		
<b>Zachow, Ramon</b> File #: 015260 W-In Dept: 631 H Dept: 631 Rate: 32.6500	Check#  150.18	
<b>Dept. Total</b> 631		25 Pays 13,081.23
Hours Analysis		
Earnings Analysis		



Payroll Register

Personnel	Net Pay	Memos
Voluntary Ded. Analysis	76	285.46
Paid-In Department - 634 - LV-Reno non union		
Ash, Xeres File #: 020055 W-In Dept: 634 H Dept: 634 Rate: 32.6500	Check#  150.76	
Dept. Total 634		1 Pay 150.76
Paid-In Department - 757 - Texas Non-Union		
Bedell, Joshua File #: 017221 W-In Dept: 757 H Dept: 757 Rate: 33.5000	Check#  1,889.14	
W-In Dept: 757 H Dept: 757 Rate: 33.5000		
Bratt, Justin File #: 018085 W-In Dept: 757 H Dept: 757 Rate: 28.0000	Check#  1,156.74	
W-In Dept: 757 H Dept: 757 Rate: 28.0000		
Brazeal, Kimberly File #: 019503 W-In Dept: 757 H Dept: 757 Rate: 27.0000	Check#  299.21	
W-In Dept: 757 H Dept: 757 Rate: 27.0000		
Caddell, James File #: 008311 W-In Dept: 757 H Dept: 757 Rate: 29.0000	Check#  406.67	
W-In Dept: 757 H Dept: 757 Rate: 29.0000		
Carson, Eric File #: 018123 W-In Dept: 757 H Dept: 757 Rate: 28.0000	Check#  292.08	
W-In Dept: 757 H Dept: 757 Rate: 28.0000		
Castillo, Evaristo File #: 017400 W-In Dept: 757 H Dept: 757 Rate: 30.5000	Check#  958.83	
W-In Dept: 757 H Dept: 757 Rate: 30.5000		
Kennedy, Shawn File #: 017483 W-In Dept: 757 H Dept: 757 Rate: 28.0000	Check#  282.47	
W-In Dept: 757 H Dept: 757 Rate: 28.0000		

Payroll Register

Personnel	Net Pay	Memos
<b>Lenahan, Shannon</b> File #: 020853 W-In Dept: 757 H Dept: 757 Rate: 24.0000 W-In Dept: 757 H Dept: 757 Rate: 24.0000	Check#  552.65	
<b>Moore, Jason</b> File #: 020570 W-In Dept: 757 H Dept: 757 Rate: 23.0000	Check#  233.65	
<b>Morris, Shannon</b> File #: 019686 W-In Dept: 757 H Dept: 757 Rate: 26.0000 W-In Dept: 757 H Dept: 757 Rate: 26.0000	Check#  348.16	
<b>Mullen, Jeremy</b> File #: 020845 W-In Dept: 757 H Dept: 757 Rate: 24.0000 W-In Dept: 757 H Dept: 757 Rate: 24.0000	Check#  243.91	
<b>Norman, Joseph</b> File #: 018145 W-In Dept: 757 H Dept: 757 Rate: 27.0000 W-In Dept: 757 H Dept: 757 Rate: 27.0000 W-In Dept: 757 H Dept: 757 Rate: 27.0000	Check#  795.95	
<b>Ortiz, Simon</b> File #: 017646 W-In Dept: 757 H Dept: 757 Rate: 27.0000 W-In Dept: 757 H Dept: 757 Rate: 27.0000 W-In Dept: 757 H Dept: 757 Rate: 27.0000	Check#  722.55	
<b>Walsh, Christian</b> File #: 020088 W-In Dept: 757 H Dept: 757 Rate: 24.0000 W-In Dept: 757 H Dept: 757 Rate: 24.0000	Check#  427.16	
<b>Woods, Alexander</b> File #: 010422 W-In Dept: 757 H Dept: 757 Rate: 28.0000 W-In Dept: 757 H Dept: 757 Rate: 28.0000	Check#  1,334.76	
<b>Woods, Richard</b> File #: 008064 W-In Dept: 757 H Dept: 757 Rate: 1,797.9200	Check#  1,202.99	

Payroll Register

Personnel	Net Pay	Memos
<b>Woolf, Joe</b>	<b>Check#</b>	
File #: 010491		
W-In Dept: 757		
H Dept: 757	1,320.10	
Rate: 36.0000		
W-In Dept: 757		
H Dept: 757		
Rate: 36.0000		
W-In Dept: 757		
H Dept: 757		
Rate: 36.0000		
<b>Dept. Total</b>		<b>17 Pays</b>
<b>757</b>		<b>12,467.02</b>

Hours Analysis

Earnings Analysis

Voluntary Ded. Analysis 76 66.00

**Paid in Department - 831 - So Cal Carpenters**

<b>Bergstrom, Cody</b>	<b>Check#</b>	
File #: 018272		
Clock: E		
W-In Dept: 831	1,023.84	
H Dept: 831		
Rate: 36.3400		
W-In Dept: 831		
H Dept: 831		
Rate: 36.3400		
W-In Dept: 831		
H Dept: 831		
Rate: 36.3400		
<b>Burrett, Mark</b>	<b>Check#</b>	
File #: 013505		
Clock: F		
W-In Dept: 831	2,440.43	
H Dept: 831		
Rate: 44.8800		
W-In Dept: 831		
H Dept: 831		
Rate: 44.8800		
W-In Dept: 831		
H Dept: 831		
Rate: 44.8800		
<b>Crawford, Shawn</b>	<b>Check#</b>	
File #: 017398		
Clock: F		
W-In Dept: 831	711.92	
H Dept: 831		
Rate: 39.0300		
W-In Dept: 831		
H Dept: 831		
Rate: 39.0300		
W-In Dept: 831		
H Dept: 831		
Rate: 39.0300		
<b>Davis, Justin</b>	<b>Check#</b>	
File #: 020474		
Clock: F		
W-In Dept: 831	330.50	
H Dept: 831		
Rate: 26.8800		
W-In Dept: 831		
H Dept: 831		
Rate: 26.8800		
W-In Dept: 831		
H Dept: 831		
Rate: 26.8800		

Payroll Register

Personnel	Net Pay	Memos
<b>Deview, Michael J.</b> File #: 000578 Clock: F W-In Dept: 831 H Dept: 831 Rate: 42.9300 W-In Dept: 831 H Dept: 831 Rate: 42.9300 W-In Dept: 831 H Dept: 831 Rate: 42.9300	Check#  592.71	
<b>Ferguson, Alex</b> File #: 014380 Clock: F W-In Dept: 831 H Dept: 831 Rate: 39.0300 W-In Dept: 831 H Dept: 831 Rate: 39.0300 W-In Dept: 831 H Dept: 831 Rate: 39.0300	Check#  1,224.60	
<b>Frigerio, Michael</b> File #: 019981 Clock: E W-In Dept: 831 H Dept: 831 Rate: 31.9900 W-In Dept: 831 H Dept: 831 Rate: 31.9900 W-In Dept: 831 H Dept: 831 Rate: 31.9900	Check#  418.06	
<b>Garcia, Fabian</b> File #: 000501 Clock: F W-In Dept: 831 H Dept: 831 Rate: 46.8400 W-In Dept: 831 H Dept: 831 Rate: 46.8400 W-In Dept: 831 H Dept: 831 Rate: 46.8400	Check#  2,039.15	
<b>Gonzales, Larry R.</b> File #: 013172 Clock: F W-In Dept: 831 H Dept: 831 Rate: 48.0000 W-In Dept: 831 H Dept: 831 Rate: 48.0000 W-In Dept: 831 H Dept: 831 Rate: 48.0000	Check#  845.88	
<b>Hill, Adam</b> File #: 018098 Clock: F W-In Dept: 831 H Dept: 831 Rate: 44.8800 W-In Dept: 831 H Dept: 831 Rate: 44.8800 W-In Dept: 831 H Dept: 831 Rate: 44.8800	Check#  1,125.49	

Payroll Register

Personnel	Net Pay	Memos
<b>Holt, William</b> File #: 008753 Clock: F W-In Dept: 831 H Dept: 831 Rate: 42.9300 W-In Dept: 831 H Dept: 831 Rate: 42.9300 W-In Dept: 831 H Dept: 831 Rate: 42.9300	Check#  967.18	
<b>Jesse, Patrick</b> File #: 016406 Clock: F W-In Dept: 831 H Dept: 831 Rate: 39.0300 W-In Dept: 831 H Dept: 831 Rate: 39.0300	Check#  303.86	
<b>Johnson, Rick</b> File #: 014558 Clock: F W-In Dept: 831 H Dept: 831 Rate: 39.0300 W-In Dept: 831 H Dept: 831 Rate: 39.0300 W-In Dept: 831 H Dept: 831 Rate: 39.0300	Check#  498.11	
<b>Munakash, Amir</b> File #: 020005 Clock: F W-In Dept: 831 H Dept: 831 Rate: 39.0300 W-In Dept: 831 H Dept: 831 Rate: 39.0300 W-In Dept: 831 H Dept: 831 Rate: 39.0300	Check#  741.61	
<b>Ortega, Richard</b> File #: 012638 Clock: F W-In Dept: 831 H Dept: 831 Rate: 42.9300 W-In Dept: 831 H Dept: 831 Rate: 42.9300 W-In Dept: 831 H Dept: 831 Rate: 42.9300	Check#  717.80	
<b>Paalman, Russell J.</b> File #: 001891 Clock: F W-In Dept: 831 H Dept: 831 Rate: 44.8800 W-In Dept: 831 H Dept: 831 Rate: 44.8800 W-In Dept: 831 H Dept: 831 Rate: 44.8800	Check#  1,415.61	

Payroll Register

Personnel	Net Pay	Memos
<b>Rattray, Sean</b>	<b>Check#</b>	
File #: 018772		
Clock: D		
W-In Dept: 831	455.75	
H Dept: 831		
Rate: 26.8800		
W-In Dept: 831		
H Dept: 831		
Rate: 26.8800		
<b>Rojas, Alfonso</b>	<b>Check#</b>	
File #: 013986		
Clock: D		
W-In Dept: 831	1,703.50	
H Dept: 831		
Rate: 44.8800		
W-In Dept: 831		
H Dept: 831		
Rate: 44.8800		
W-In Dept: 831		
H Dept: 831		
Rate: 44.8800		
<b>Sigala, Miguel</b>	<b>Check#</b>	
File #: 013539		
Clock: F		
W-In Dept: 831	1,365.45	
H Dept: 831		
Rate: 42.9300		
W-In Dept: 831		
H Dept: 831		
Rate: 42.9300		
W-In Dept: 831		
H Dept: 831		
Rate: 42.9300		
<b>Strickland, Ricky L.</b>	<b>Check#</b>	
File #: 004361		
Clock: F		
W-In Dept: 831	934.88	
H Dept: 831		
Rate: 42.9300		
W-In Dept: 831		
H Dept: 831		
Rate: 42.9300		
W-In Dept: 831		
H Dept: 831		
Rate: 42.9300		
<b>Velez, Sergio</b>	<b>Check#</b>	
File #: 018755		
Clock: E		
W-In Dept: 831	272.03	
H Dept: 831		
Rate: 31.9900		
<b>Dept. Total</b>		<b>21 Pays</b>
831		<b>20,128.26</b>
Hours Analysis		
Earnings Analysis		
Statutory Ded. Analysis		
Voluntary Ded. Analysis		
	D	507.99
	T	(710.00)
<b>Paid In Department - 835 - Orlando Union IATSE</b>		
<b>Michells, Eric</b>	<b>Check#</b>	
File #: 018789		
W-In Dept: 835	919.37	
H Dept: 835		
Rate: 29.2700		

Payroll Register

Personnel	Net Pay	Memos
Dept. Total 835		1 Pay 919.37
Paid-In Department - 836 - FL non union employees -installers		
Aglira, C. File #: 018801 W-In Dept: 836 H Dept: 836 Rate: 700.0000	Check#  853.29	
Dept. Total 836		1 Pay 853.29
Voluntary Ded. Analysis		
Paid-In Department - 900 - Atlanta Labor		
Daniel, Jason File #: 020085 W-In Dept: 900 H Dept: 900 Rate: 25.0000	Check#  228.15	
W-In Dept: 900 H Dept: 900 Rate: 25.0000		
Fugaro, Joe File #: 020180 W-In Dept: 900 H Dept: 900 Rate: 961.5400	Check#  1,361.21	
Harris, Patrick File #: 018933 W-In Dept: 900 H Dept: 900 Rate: 21.0000	Check#  153.26	
Latham, Bryan S. File #: 013153 W-In Dept: 900 H Dept: 900 Rate: 30.0000	Check#  110.77	
Latham, Scott E. File #: 000777 W-In Dept: 900 H Dept: 900 Rate: 1,730.7500	Check#  1,167.45	
Terrell, Maurice File #: 015107 W-In Dept: 900 H Dept: 900 Rate: 30.0000	Check#  686.61	
W-In Dept: 900 H Dept: 900 Rate: 30.0000		
Thompson, Jarrell File #: 019147 W-In Dept: 900 H Dept: 900 Rate: 25.0000	Check#  178.87	
Wilson, Tyler File #: 019021 W-In Dept: 900 H Dept: 900 Rate: 24.0000	Check#  162.54	
Dept. Total 900		8 Pays 4,048.86
Hours Analysis		

Payroll Register

Personnel	Net Pay	Memos
Earnings Analysis		
Statutory Ded. Analysis		
Voluntary Ded. Analysis		
Paid-In Department - 974 - Maryland Carpenters		
Barge, Stephen	Check#	
File #: 019517		
W-In Dept: 974		
H Dept: 974	1,110.13	
Rate: 1,692.3100		
Benjamin Jr, Louis	Check#	
File #: 018607		
W-In Dept: 974		
H Dept: 974	508.01	
Rate: 31.7500		
Bowden, Tanjencia	Check#	
File #: 021086		
W-In Dept: 974		
H Dept: 974	207.81	
Rate: 31.1000		
Burke, Michael	Check#	
File #: 020079		
W-In Dept: 974		
H Dept: 974	1,322.49	
Rate: 37.0000		
W-In Dept: 974		
H Dept: 974		
Rate: 37.0000		
Cartrette SR, Anthony	Check#	
File #: 020587		
W-In Dept: 974		
H Dept: 974	492.07	
Rate: 35.0000		
Cole, Randy D.	Check#	
File #: 019269		
W-In Dept: 974		
H Dept: 974	153.96	
Rate: 31.1000		
Douglas, Robin	Check#	
File #: 015249		
W-In Dept: 974		
H Dept: 974	1,430.21	
Rate: 38.0000		
W-In Dept: 974		
H Dept: 974		
Rate: 38.0000		
Flynn Jr, James	Check#	
File #: 019258		
W-In Dept: 974		
H Dept: 974	1,691.02	
Rate: 38.0000		
W-In Dept: 974		
H Dept: 974		
Rate: 38.0000		
House, Brian	Check#	
File #: 019693		
W-In Dept: 974		
H Dept: 974	186.40	
Rate: 31.1000		
Jimenez, Ismael	Check#	
File #: 015852		
W-In Dept: 974		
H Dept: 974	275.59	
Rate: 29.7500		
W-In Dept: 974		
H Dept: 974		
Rate: 29.7500		



Payroll Register

Personnel	Net Pay	Memos
<b>Meyers, Daniel</b> File #: 020907 W-In Dept: 974 H Dept: 974 Rate: 35.0000	Check#  436.73	
W-In Dept: 974 H Dept: 974 Rate: 35.0000		
<b>Schmidt, Joey</b> File #: 015609 W-In Dept: 974 H Dept: 974 Rate: 36.0000	Check#  1,372.28	
W-In Dept: 974 H Dept: 974 Rate: 36.0000		
<b>Virostek, Thomas</b> File #: 015332 W-In Dept: 974 H Dept: 974 Rate: 38.0000	Check#  1,268.67	
W-In Dept: 974 H Dept: 974 Rate: 38.0000		
<b>Dept. Total</b> 974		13 Pays 10,455.37
Hours Analysis		
Earnings Analysis		
Statutory Ded. Analysis		
Voluntary Ded. Analysis	77	5.00
<b>Paid-In Department - 975 - MD/DC non union</b>		
<b>Bowings, Chance</b> File #: 021085 W-In Dept: 975 H Dept: 975 Rate: 25.0000	Check#  88.90	
<b>Graff, Joshua</b> File #: 021080 W-In Dept: 975 H Dept: 975 Rate: 30.0000	Check#  193.62	
<b>Harp, Carl</b> File #: 020544 W-In Dept: 975 H Dept: 975 Rate: 22.0000	Check#  374.75	
<b>Kutzke, Tyler</b> File #: 021084 W-In Dept: 975 H Dept: 975 Rate: 28.0000	Check#  181.53	
<b>Mansfield, Robert</b> File #: 021079 W-In Dept: 975 H Dept: 975 Rate: 29.0000	Check#  482.74	
W-In Dept: 975 H Dept: 975 Rate: 29.0000		
<b>Powers, Christopher</b> File #: 021081 W-In Dept: 975 H Dept: 975 Rate: 28.0000	Check#  181.53	

Payroll Register

Personnel	Net Pay	Memos
Seeney-Cunningham, Russell File #: 021083 W-In Dept: 975 H Dept: 975 Rate: 28.0000	Check#  101.72	
Woods, Ryan File #: 021082 W-In Dept: 975 H Dept: 975 Rate: 28.0000	Check#  181.53	
Dept. Total 975		8 Pays 1,786.32
Statutory Ded. Analysis		

**Weiland Golden Goodrich LLP**  
660 Town Center Drive, Suite 600  
Costa Mesa, California 92626  
Tel 714-966-1000 Fax 714-966-1002

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5 Costa Mesa, California 92626  
Telephone 714-966-1000  
6 Facsimile 714-966-1002

7 Proposed Attorneys for Debtor  
and Debtor-in-Possession,  
8 Coastal International, Inc.

9  
10 **UNITED STATES BANKRUPTCY COURT**  
11 **CENTRAL DISTRICT OF CALIFORNIA**  
12 **SANTA ANA DIVISION**

13 In re

14 **COASTAL INTERNATIONAL, INC., a**  
Nevada corporation

15 Debtor and Debtor-in-  
16 Possession

Case No. 8:19-bk-13584 TA

Chapter 11

**STIPULATION FOR THE HONORING OF  
PRE-PETITION PAYROLL CHECKS ON  
AN INTERIM BASIS**

17  
18 **TO THE HONORABLE THEODOR C. ALBERT, UNITED STATE BANKRUPTCY**  
19 **JUDGE, THE OFFICE OF THE UNITED STATES TRUSTEE, AND ALL OTHER**  
20 **INTERESTED PARTIES:**

21 This stipulation for the honoring of pre-petition payroll checks on an interim basis  
22 ("Interim Stipulation") is entered between Coastal International, Inc., the debtor and  
23 debtor-in-possession ("Debtor") in the above-captioned chapter 11 bankruptcy case  
24 ("Case"), and the Debtor's secured creditor Transportation Alliance Bank Inc. dba TAB  
25 Bank ("TAB Bank"), by and through their undersigned counsel, with respect to the  
26 following recitals:

27  
28  
1234367.1

INTERIM STIPULATION

Welland Golden Goodrich LLP  
660 Town Center Drive, Suite 600  
Costa Mesa, California 92626  
Tel 714-966-1000 Fax 714-966-1002

**RECITALS**

A. On September 15, 2019 ("Petition Date"), Debtor filed a voluntary petition under chapter 11 of Title 11 of the United States Code ("Bankruptcy Code") in the United States Bankruptcy Court for the Central District of California, Santa Ana Division ("Court").

B. Pre-petition, Debtor and TAB Bank entered into an accounts receivable purchase and security agreement dated as of February 3, 2016 ("Pre-Petition Agreement"). On April 26, 2018, the Pre-Petition Agreement was amended by the Debtor and TAB Bank ("Amendment"). Pursuant to the Pre-Petition Agreement as amended by the Amendment, TAB purchased certain designated accounts receivable from the Debtor. For each account purchased by TAB, TAB advanced 90% of the face value of the account to the Debtor. TAB performs the administrative services to collect the accounts from the account debtors of the Debtor and collections are paid into a lock box at TAB. Upon receipt of payment in full for each account, TAB credits 90% of the account to pay off the advance, and the additional 10%, less fees, interest, and expenses, is placed into a cash reserve account (the "Pre-Petition Cash Reserve Account"). Additionally, TAB receives into the same lock box payments on certain non-factored accounts of the Debtor, the proceeds of which are placed in the Pre-Petition Cash Reserve Account. In consideration of the foregoing, TAB Bank was granted a first priority security interest in substantially all of the Debtor's assets. As of the Petition Date, the outstanding obligation due and owing to TAB Bank was approximately \$1.3 million. The face value of the factored accounts owing as of the Petition Date is approximately \$1.6 million.

C. Pre-petition, Debtor issued checks for pre-petition payroll obligations. Some of these pre-petition payroll checks were not negotiated pre-petition. If these pre-petition payroll checks are not honored by TAB Bank, Debtor's business will be disrupted and suffer irreparable harm.

1 D. The Debtor has requested, and TAB Bank has agreed, to honor certain pre-  
2 petition payroll checks during the period from September 16 – September 18, 2019,  
3 subject to the terms and conditions set forth below.

4 **STIPULATION**

5 NOW, THEREFORE, in consideration of the foregoing, the Parties stipulate and  
6 agree as follows:

7 TAB Bank agrees to honor the pre-petition payroll checks specifically identified by  
8 the Debtor in the attached Exhibit A (the "Checks").

9 The Debtor agrees to seek an order from the Court authorizing and ratifying the  
10 payment of the Checks at the hearing on September 18, 2019, which shall include the  
11 following language:

12 TAB Bank is authorized, but not directed, on an interim basis, through and  
13 including September 18, 2019, to honor checks presented for payment and all fund  
14 transfer requests made by the Debtor, to the extent that sufficient funds are on deposit in  
15 the applicable accounts at TAB Bank, in accordance with this Interim Stipulation and the  
16 Court's order thereon and any other order of this Court. TAB Bank is authorized, but not  
17 directed, to rely on the representations of the Debtor with respect to whether any check or  
18 other transfer drawn or issued by the Debtor prior to the Petition Date should be honored  
19 and to honor those checks pursuant to this Interim Order, and TAB Bank shall not have  
20 any liability to any party, including under 11 U.S.C. § 549, for relying on such  
21 representations by the Debtor, as provided for in this Interim Stipulation and the Court's  
22 order thereon.

23 **IT IS SO STIPULATED.**  
24  
25  
26  
27  
28

Weiland Golden Goodrich LLP  
660 Town Center Drive, Suite 600  
Costa Mesa, California 92626  
Tel 714-966-1000 Fax 714-966-1002

1 Dated: September 16, 2019

WEILAND GOLDEN GOODRICH LLP

2

3

By:



4

JEFFREY I. GOLDEN

5

REEM J. BELLO

6

Proposed Attorneys for Debtor  
and Debtor-in-Possession,  
Coastal International, Inc.

7 Dated: September 17, 2019

DORSEY & WHITNEY LLP

8

9

By:



10

ERICA CHEN

11

Attorneys for Creditor

Transportation Alliance Bank Inc.

dba TAB Bank

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1234367.1

Date	Ref/Check	Description	Amount	Payee	Memo	Category
#####	83699	Check	\$	Timothy Goulart		
#####	83700	Check	-979.93	Jairo Jarquin		
#####	83701	Check	-1346.46	Jesus Lopez, Jr.		
#####	83704	Check	-1016.5	Luis Morales		
#####	83705	Check	-1274.3	Adrian Moran		
#####	83706	Check	-1274.31	Cesar Noya		
#####	83710	Check	-1275.63	Justino Ruiz-Martinez		
#####	83711	Check	-1212.38	Gerardo Saldana-Chagolla		
#####	83712	Check	-965.49	Mitchell Scribner		
#####	83713	Check	-938.34	Gelu Sherpa		
#####	83714	Check	-1173.77	Nathan Suniga		
#####	83715	Check	-874.23	Kahabir Tiznado		
#####	83716	Check	-1416.53	Luis Valle		
#####	83717	Check	-1308.66	Ruben Villa Yanez		
#####	83718	Check	-1572.09	Carlos Zaldana		
#####	83721	Check	-718.46	Mario Agustin		
#####		Analysis Ct	-186.69			
#####	83722	Check	-779.25	Maria Ambriz		
#####	83726	Check	-758.99	Braudilio Guadamuz		
#####	83727	Check	-866.96	Cristiam Guadamuz		
#####	83728	Check	-614.94	Letser Jarquin		
#####	83730	Check	-831.48	Hugo Miramontes Sanchez		
#####	83731	Check	-803.37	Manual Payan Aragon		
#####	83796	Check	-1771.44	Michael Deview		
#####	9411	Check	-130.6	Hugo Pena		
#####	9413	Check	-1572.1	Carlos Zaldana		
#####	9414	Check	-166.59	Stephanie Barnes		
#####	83331	Check	-1350.57			
#####	83513	Check	-1350.55			
#####	83543	Check	-1072.37			
#####	83550	Check	-590.79			
#####	83661	Check	-868.7	Ryann Bodoïn		
#####	83662	Check	-644.93	Melissa Rebecky		
#####	83663	Check	-5130.9	Rich Rebecky		
#####	83664	Check	-1043.23	Samantha Rebecky		
#####	83665	Check	-1623.28	Freddie Blacksher		
#####	83666	Check	-1312.81	Elizabeth Kennedy		
#####	83677	Check	-237.82	Michael Martin		
#####	83678	Check	-1334.95	Scott Sokol		
#####	83690	Check	-5234.1	John Taggart Falco		
#####	83693	Check	-765.16	Stuart Macaulay		
#####	83694	Check	-1271.79	Oscar Andino		
#####	83695	Check	-1286.5	Carlos Carrillo		
#####	83696	Check	-853.95	Bernardo Chacon		
#####	83697	Check	-1235.91	Ember Cardova		
#####	83698	Check	-1472.31	Saul Gonzalez		

#####	83627 Check	-162.81 missing info
#####	83629 Check	-183.76 missing info
#####	83649 Check	-1163.7 Joseph Reith
#####	83654 Check	-1350.56 Jesus Lopez
#####	83655 Check	-1569.4 Wallace Randall
#####	83657 Check	-933.3 Terrance Tam
#####	83659 Check	-2015.1 Jefferey Campoli
#####	83781 Check	-601.23 Juston Wright
#####	83787 Check	-165 Shannon Morris
#####	83789 Check	-1202.97 Richard Woods
#####	83793 Check	-2254.57 Mark Burrett
#####	83833 Check	-974.54 Thomas Virostek
#####	83797 Check	-483.19 Mardo Duzian
#####	83798 Check	-303.87 David Espinoza
#####	83800 Check	-680.7 Michael Frigerio
#####	83801 Check	-2581.02 Fabian Garcia
#####	83803 Check	-459.87 Emmanuel Guerrero
#####	83804 Check	-650.11 Louis Hernandez
#####	83806 Check	-2875.08 William Holt
#####	83807 Check	-1656.57 Patrick Jesse
#####	83809 Check	-1536.94 Manuel Krakowiak
#####	83813 Check	-2060.37 Russell Paalman
#####	83814 Check	-733.84 Anthony Pilleggi
#####	83815 Check	-2359.85 Alfonso Rojas
#####	83818 Check	-2011.23 Ricky Strickland
#####	83825 Check	-1167.44 Scott Latham
#####	83732 Check	-779.25 Jose Manuel Ricano
#####	83737 Check	-837.07 Mark Chan
#####	83742 Check	-318.88 Mike Dinh
#####	83752 Check	-433.11 Andrea Walden
#####	83753 Check	-667.39 David Walker
#####	83755 Check	-662.46 John Chadwick
#####	83756 Check	-1364.53 Shelley Cowperthwait
#####	83757 Check	-570.18 Sheridan Cowperwait
#####	83758 Check	-646.57 Deante Atkins
#####	83759 Check	-441.52 Charles Anthony Blacksher
#####	83762 Check	-1029.08 Greg Bott
#####	83764 Check	-180.47 Jamie Castro
#####	83765 Check	-234.95 Gilbert Chavez
#####	83766 Check	-909.62 Eric Duval
#####	83767 Check	-1104.34 John Friedlander
#####	83770 Check	-1139.38 Fred Higgin Jr.
#####	83771 Check	-1043.14 Jesse Jeffery
#####	83774 Check	-1751.35 William Mahoney
#####	83779 Check	-967.65 Ray Vining
	Total	#####

PAYROLL CHECKS THAT HAVE NOT CLEARED YET



83646	258.73 Anthony Leyland Cheong
83647	303.51 Michael Darby
83648	87.56 Nicholas Moffatt

83650	1005.61 Christina Gordon
83651	442.5 Elizabeth Green

83660	915.79 Michael Gorman
83667	630.38 Nina Kennedy
83669	1794.85 Thomas Bjorkland Jr.
83670	1401.6 Don Bjorklund
83671	811.15 Eric Bjorklund
83672	766.43 Michael Brennan
83673	811.13 Michael Cunningham
83674	972.7 John Kuta
83675	885.68 Dan Lepore
83676	289.82 Gonzalo Marquez
83678	1334.95 James McKenna
83679	905.4 David Mickelson
83680	2085.58 Sean O'Leary
83681	1640.07 Mark Owsianiak
83682	524.84 Kyle Pope
83683	1259.26 Carl Dinic Ricchio Jr
83684	990.01 Brent Roth
83685	1254.29 Michael Sotir
83686	4019.55 Richard Sotir
83687	1371.77 John Spagnolo
83688	921.22 Michelle Wilkes
83689	871.87 Deborah Mata
83691	1849.02 Michael Boone
83692	707.93 Richard Broyles
83698	1472.31 Saul Gonzalez
83702	1554.54 Sergio Lopez
83703	1286.48 Valdemar Lopez
83706	1274.31 Cesar Noya
83708	1092.72 Hector Rebuelta
83709	1938.24 Pedro Rivera
83707	1024.77 Hugo Pena

83720	1026.46 Armando Zepeda
83723	718.45 Jose Barraza
83724	855.85 Miguel Fernandez
83725	803.38 Ramon Gomez
83729	715.81 Angel Lopez

83733	587.7 Jose Rivera
83734	679.62 Jose Sanchez
83735	693.98 David Blankenhorn
83736	658.1 Robert Buonasera
83738	960.54 David Clarke
83739	632.34 Kevin Cloud
83740	477.36 Edward Czapinski
83741	762.36 Hollis Dale
83743	673 Wendy Furman
83744	2760.28 Lothar Heinze
83745	1208.32 Marcus Kryshka
83746	813.38 Mark McMillan
83747	1003.87 Frank Morris
83748	204.03 Jon Righthouse
83749	509.7 Leo Sheffied
83750	757.05 Josh Stevens
83751	1108.33 Bruce Trickel
83754	390 Eldris Vazquez
83760	853.99 Michael Blonquist
83761	853.98 Patty Blonquist
83768	885.52 Bryan Green
83769	1159.16 Steven Harris
83772	753.43 Donald Kovic
83773	1208.24 William Leimberger
83775	319.88 Cahn Murray
83776	1222.19 Mark Schmidhuber
83777	496.3 Bryan Snyder
83778	533.67 Richard Velasquez
83780	13.45 Elliott Wright
83782	354.21 Xeres Ash
83783	672 Joshua Bedell
83784	165 James Caddell
83785	226 Evarista Castillo
83786	28 Pedro Gonzales
83789	226 Simon Ortiz
83790	347.82 Joe Woolf
83791	723.7 Cody Bergstrom
83792	462.62 Earl Brownlee
83794	818.57 Shawn Crawford
83795	539.34 Justin Davis
83799	931.47 Alex Ferguson
83802	2601.09 Larry Gonzales
83805	2354.7 Adam Hill
83808	1599.67 Rick Johnson
83810	317.15 John Little
83811	588.78 Amir Munakash
83812	377.53 Richard Ortega

83816	583.97 Gilbert Rojas Sr.
83817	994.63 Miguel Sigala
83819	562.51 Sergio Valez
83820	411.83 Frankie Arleo
83821	919.38 Eric Michelis
83822	853.29 C. Aglira
83823	3271.88 Joe Fugaro
83824	110.77 Bryan Latham
83826	426.83 Maurice Terrell
83827	1117.49 Stephen Barge
83828	247.06 Michael Burke
83829	298.85 Robin Douglas
83830	525.16 James Flynn Jr.
83831	728.3 Ismael Jimenez
838832	878.15 Daniel Meyers

Total Uncashed Pay Checks #####

## PROOF OF SERVICE OF DOCUMENT

I am over the age of 18 and not a party to this bankruptcy case or adversary proceeding. My business address is:

**650 Town Center Drive, Suite 600, Costa Mesa, California 92626**

A true and correct copy of the foregoing document entitled (*specify*): **EMERGENCY MOTION FOR ORDER AUTHORIZING PAYMENT AND HONORING OF PREPETITION PAYROLL OBLIGATIONS; MEMORANDUM OF POINTS AND AUTHORITIES; AND DECLARATION OF BRUCE GREEN IN SUPPORT THEREOF** will be served or was served (a) on the judge in chambers in the form and manner required by LBR 5005-2(d); and (b) in the manner indicated below:

**1. TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF):** Pursuant to controlling General Orders and LBR, the foregoing document will be served by the court via NEF and hyperlink to the document. On (*date*) **September 17, 2019**, I checked the CM/ECF docket for this bankruptcy case or adversary proceeding and determined that the following persons are on the Electronic Mail Notice List to receive NEF transmission at the email addresses stated below:

☒ Service information continued on attached page

**2. SERVED BY UNITED STATES MAIL:**

On (*date*) **September 17, 2019**, I served the following persons and/or entities at the last known addresses in this bankruptcy case or adversary proceeding by placing a true and correct copy thereof in a sealed envelope in the United States mail, first class, postage prepaid, and addressed as follows. Listing the judge here constitutes a declaration that mailing to the judge will be completed no later than 24 hours after the document is filed.

☐ Service information continued on attached page

**3. SERVED BY PERSONAL DELIVERY, OVERNIGHT MAIL, FACSIMILE TRANSMISSION OR EMAIL** (*state method for each person or entity served*): Pursuant to F.R.Civ.P. 5 and/or controlling LBR, on (*date*) **September 17, 2019**, I served the following persons and/or entities by personal delivery, overnight mail service, or (for those who consented in writing to such service method), by facsimile transmission and/or email as follows. Listing the judge here constitutes a declaration that personal delivery on, or overnight mail to, the judge will be completed no later than 24 hours after the document is filed.

The Honorable Theodor C. Albert, 411 W. 4<sup>th</sup> Street, 5<sup>th</sup> Floor, Santa Ana, CA 92701

☒ Service information continued on attached page

I declare under penalty of perjury under the laws of the United States that the foregoing is true and correct.



September 17, 2019

*Date*

Kelly Adele

*Printed Name*

*Signature*

**VIA EMAIL**

Office of the U.S. Trustee  
Attn: Marilyn Sorensen  
411 W. 4th Street, Suite 9041  
Santa Ana, CA 92701  
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